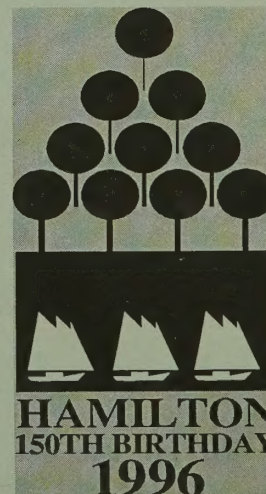


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URBAN  
MUNICIPAL

# CURRENT ESTIMATES

# 1996



City of  
HAMILTON





## ABOUT THIS DOCUMENT

This document provides a detailed breakdown of the City of Hamilton 1996 Current Budget as approved by City Council on February 27, 1996, and is intended for use by City staff only.

New this year are schedules depicting mill rate comparisons, residential realty taxes on \$5,000 assessment, and taxation and assessment by classification. On pages 7 - 15, a summary of the total expenditures and total revenues is provided, followed by detailed listings of departmental and non-departmental budgeted amounts, on a per-account basis. The expenditure summary is presented on a Standing Committee basis, while the detailed listings for each department which follow are in numerical order for ease of reference.

For those departments which have both revenue **and** expenditure estimates, a Departmental Net Summary is first provided indicating total revenues, total expenditures and net operations. Following the Net Summary, a summary of revenues followed by a summary of expenditures is provided on a centre total basis, only where the detailed listings are one or more pages in length, thus providing a quick reference by centre, without all the detail.

City departmental budgets are located in the first part of the document on pages 16 - 353, followed by the Local Board budgets, namely the Hamilton Public Library Board, H.E.C.F.I., and the Hamilton Parking Authority, on pages 354 - 495.



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THE CORPORATION OF THE CITY OF HAMILTON  
**MEMBERS OF THE 1996 CITY COUNCIL**

**MAYOR**

Robert M. Morrow

**ALDERMEN**

**Ward 1** – M. Kiss  
– M. Kaplan

**Ward 3** – B. Morelli  
– D. Drury

**Ward 5** – F. Eisenberger  
– C. Collins

**Ward 7** – H. Merling  
– T. Anderson

**Ward 2** – V. J. Agro  
– W. M. McCullough

**Ward 4** – G. Copps  
– D. Wilson

**Ward 6** – T. Jackson  
– B. Charters

**Ward 8** – D. Ross  
– F. D'Amico

**OFFICERS OF THE TREASURY**

A. C. Ross, CMA  
**Treasurer**

**FINANCE DIVISION**

Cecil Mascarenhas, CMA  
**Manager of Accounting  
and Purchasing**

N. R. Adhya, B. Comm., CMA  
**Manager of Budgets**

D. King, CMA  
**Manager of Internal Control**

T. W. Daw, CMA  
**Manager of Revenues**

**AUDITOR**

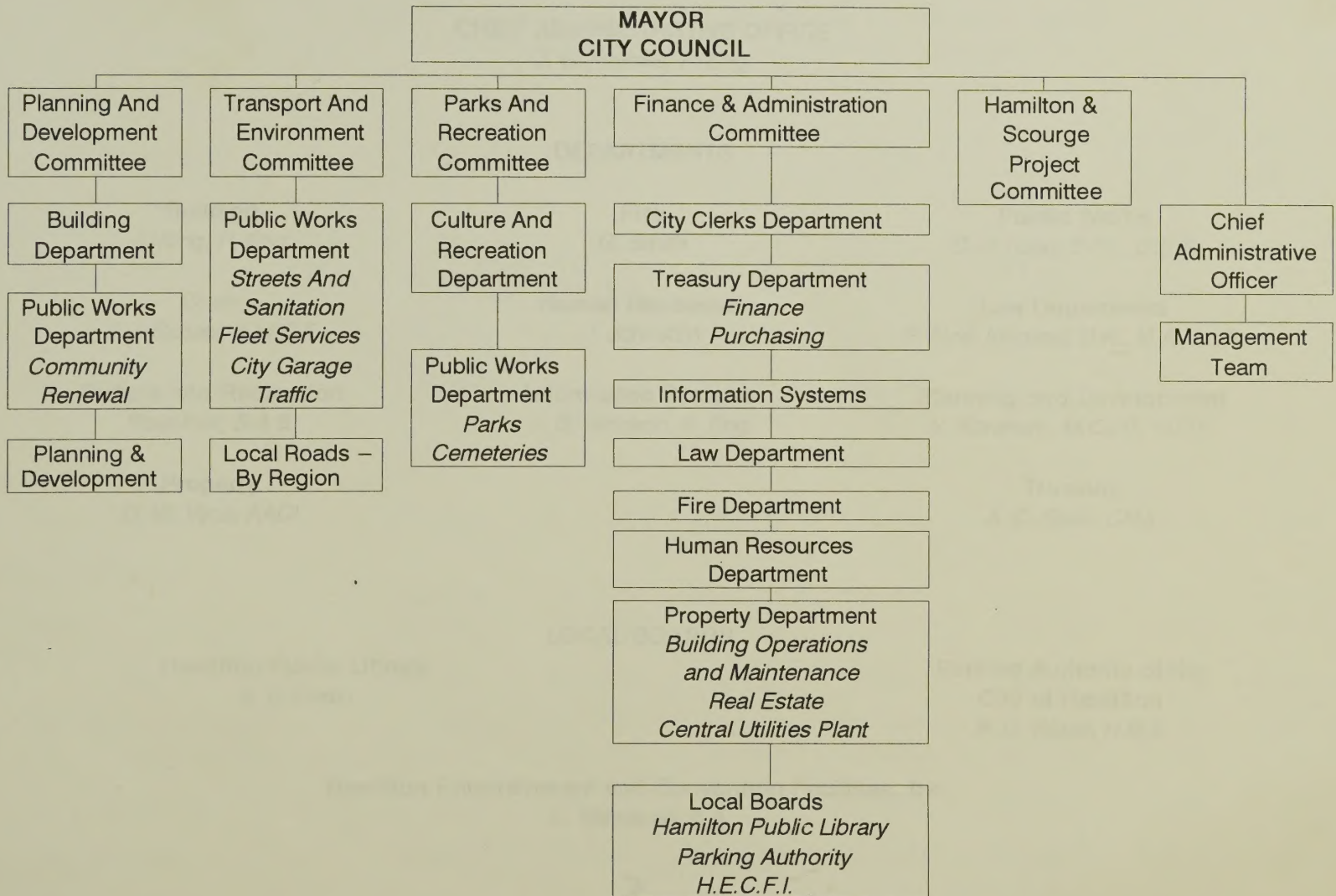
MacGillivray Partners  
Chartered Accountants

**BANKER**

Canadian Imperial Bank  
of Commerce



THE CORPORATION OF THE CITY OF HAMILTON  
**STANDING COMMITTEES OF COUNCIL**







THE CORPORATION OF THE CITY OF HAMILTON  
**ADMINISTRATIVE STRUCTURE**

**CHIEF ADMINISTRATIVE OFFICE**

*J. G. Pavelka, P. Eng.*

**DEPARTMENTS**

**Building**

*L. King, P. Eng.*

**Fire**

*G. Smith*

**Public Works**

*D. J. Lobo, B.Sc., C.E.T.*

**Clerk**

*J. J. Schatz, A.M.C.T.*

**Human Resources**

*J. Johnston*

**Law Department**

*P. Noé Johnson, B.A., M.A., LL.B.*

**Culture and Recreation**

*Ross Fair, B.A.S.*

**Information Systems**

*J. G. Hindson, P. Eng.*

**Planning and Development**

*V. Abraham, M.C.I.P., R.P.P.*

**Property**

*D. W. Vyce, AACI*

**Treasury**

*A. C. Ross, CMA*

**LOCAL BOARDS**

**Hamilton Public Library**

*K. Roberts*

**Parking Authority of the  
City of Hamilton**

*P. G. Baker, H.B.A.*

**Hamilton Entertainment and Convention Facilities, Inc.**

*G. Macaluso, B.A.*



City of Hamilton  
Treasury

## COMPARISON OF COMPONENTS AND TOTAL MILL RATES FOR THE YEARS 1992 TO 1996 INCLUSIVE

| Description<br>(1)       | 1992<br>(2) | 1993<br>(3) | 1994<br>(4) | 1995<br>(5) | 1996<br>(6) | Increase +<br>Decrease –<br>1995 to 1996 |          |
|--------------------------|-------------|-------------|-------------|-------------|-------------|------------------------------------------|----------|
|                          |             |             |             |             |             | Mills<br>(7)                             | %<br>(8) |
| <b>Residential</b>       |             |             |             |             |             |                                          |          |
| City                     | 102.5572    | 104.2203    | 104.2203    | 105.1413    | 105.1413    | 0.0000 +                                 | 0.00 +   |
| Region                   | 103.5133    | 107.0004    | 106.9719    | 110.1432    | 111.3252    | 1.1820 +                                 | 1.07 +   |
| Sub Total                | 206.0705    | 211.2207    | 211.1922    | 215.2845    | 216.4665    | 1.1820 +                                 | 0.55 +   |
| Education – Elementary   | 116.9462    | 117.3363    | 113.1485    | 120.0501    | 120.5303    | 0.4802 +                                 | 0.40 +   |
| – Secondary              | 69.1713     | 72.8626     | 77.0493     | 77.3765     | 83.1289     | 5.7524 +                                 | 7.43 +   |
| Sub Total                | 186.1175    | 190.1989    | 190.1978    | 197.4266    | 203.6592    | 6.2326 +                                 | 3.16 +   |
| Total Mill Rates         | 392.1880    | 401.4196    | 401.3900    | 412.7111    | 420.1257    | 7.4146 +                                 | 1.80 +   |
| <b>Non – Residential</b> |             |             |             |             |             |                                          |          |
| City                     | 120.6555    | 122.6121    | 122.6121    | 123.6957    | 123.6957    | 0.0000 +                                 | 0.00 +   |
| Region                   | 121.7803    | 125.8828    | 125.8493    | 129.5803    | 130.9709    | 1.3906 +                                 | 1.07 +   |
| Sub Total                | 242.4358    | 248.4949    | 248.4614    | 253.2760    | 254.6666    | 1.3906 +                                 | 0.55 +   |
| Education – Elementary   | 137.5838    | 138.0427    | 133.1159    | 141.2354    | 141.8004    | 0.5650 +                                 | 0.40 +   |
| – Secondary              | 81.3780     | 85.7207     | 90.6462     | 91.0312     | 97.7987     | 6.7675 +                                 | 7.43 +   |
| Sub Total                | 218.9618    | 223.7634    | 223.7621    | 232.2666    | 239.5991    | 7.3325 +                                 | 3.16 +   |
| Total Mill Rates         | 461.3976    | 472.2583    | 472.2235    | 485.5426    | 494.2657    | 8.7231 +                                 | 1.80 +   |

Notes: The 1996 mill rates were calculated based on the 1995 unrevised assessment for 1996 taxation.





THE CORPORATION OF THE CITY OF HAMILTON

**COMPARISON OF COMPONENTS AND TOTAL RESIDENTIAL MILL RATES  
AND RESIDENTIAL REALTY TAXES ON AN ASSESSMENT OF \$5,000**  
(for the years 1992 to 1996 inclusive)

| Description<br>(1)                                                                      | Mill Rates        |                   |                   |                   |                   | Increase<br>(Decrease)<br>1995 to 1996 |              |
|-----------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------------|--------------|
|                                                                                         | 1992<br>(2)       | 1993<br>(3)       | 1994<br>(4)       | 1995<br>(5)       | 1996<br>(6)       | Mills/\$<br>(7)                        | %<br>(8)     |
| <u>Residential</u>                                                                      |                   |                   |                   |                   |                   |                                        |              |
| City                                                                                    | 102.5572          | 104.2203          | 104.2203          | 105.1413          | 105.1413          | 0.0000                                 | 0.00%        |
| Region                                                                                  | 103.5133          | 107.0004          | 106.9719          | 110.1432          | 111.3252          | 1.1820                                 | 1.07%        |
| Sub Total                                                                               | 206.0705          | 211.2207          | 211.1922          | 215.2845          | 216.4665          | 1.1820                                 | 0.55%        |
| Education                                                                               | 186.1175          | 190.1989          | 190.1978          | 197.4266          | 203.6592          | 6.2326                                 | 3.16%        |
| Total Residential Mill Rates                                                            | <u>392.1880</u>   | <u>401.4196</u>   | <u>401.3900</u>   | <u>412.7111</u>   | <u>420.1257</u>   | <u>7.4146</u>                          | <u>1.80%</u> |
| % Increase over prior year                                                              | 4.28%             | 2.35%             | -0.01%            | 2.82%             | 1.80%             |                                        |              |
| <u>Realty Taxes Based on an Assessment of \$5,000 (excluding water/sewer surcharge)</u> |                   |                   |                   |                   |                   |                                        |              |
| City Realty Taxes                                                                       | \$512.79          | \$521.11          | \$521.11          | \$525.71          | \$525.71          | \$0.00                                 | 0.00%        |
| Region Realty Taxes                                                                     | \$517.57          | \$535.00          | \$534.86          | \$550.72          | \$556.63          | \$5.91                                 | 1.07%        |
| Total City and Region                                                                   | \$1,030.36        | \$1,056.11        | \$1,055.97        | \$1,076.43        | \$1,082.34        | \$5.91                                 | 0.55%        |
| Education Realty Taxes                                                                  | \$930.59          | \$950.99          | \$950.99          | \$987.13          | \$1,018.30        | \$31.17                                | 3.16%        |
| Total Amount Payable                                                                    | <u>\$1,960.95</u> | <u>\$2,007.10</u> | <u>\$2,006.96</u> | <u>\$2,063.56</u> | <u>\$2,100.64</u> | <u>\$37.08</u>                         | <u>1.80%</u> |





THE CORPORATION OF THE CITY OF HAMILTON  
COMPARATIVE SUMMARY OF TAXATION – BY CLASSIFICATION

| Description                     | 1995               | 1995               | Assessment  | Mills    | 1996               | Increase/(Decrease)<br>over 1995 Estimate |             |
|---------------------------------|--------------------|--------------------|-------------|----------|--------------------|-------------------------------------------|-------------|
|                                 | Actual             | Estimate           |             |          | Estimate           | Amount                                    | Percent     |
| <b>Realty</b>                   |                    |                    |             |          |                    |                                           |             |
| <b><i>Residential</i></b>       |                    |                    |             |          |                    |                                           |             |
| City of Hamilton                | 63,343,204         | 63,313,750         | 603,982,507 | 105.1413 | 63,503,500         | 189,750                                   | 0.3%        |
| Hamilton – Wentworth Region     | 66,325,790         | 66,325,790         | 603,982,507 | 111.3252 | 67,238,480         | 912,690                                   | 1.4%        |
| Board of Education              |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 51,616,160         | 51,616,160         | 429,004,505 | 120.5303 | 51,708,040         | 91,880                                    | 0.2%        |
| – Secondary                     | 33,268,430         | 33,268,430         | 429,004,505 | 83.1289  | 35,662,670         | 2,394,240                                 | 7.2%        |
| Separate School Board           |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 20,675,340         | 20,675,340         | 174,978,002 | 120.5303 | 21,090,150         | 414,810                                   | 2.0%        |
| – Secondary                     | 13,325,990         | 13,325,990         | 174,978,002 | 83.1289  | 14,545,730         | 1,219,740                                 | 9.2%        |
|                                 | <u>248,554,914</u> | <u>248,525,460</u> |             |          | <u>253,748,570</u> | <u>5,223,110</u>                          | <u>2.1%</u> |
| <b><i>Non – Residential</i></b> |                    |                    |             |          |                    |                                           |             |
| City of Hamilton                | 34,404,032         | 34,437,420         | 279,990,385 | 123.6957 | 34,633,610         | 196,190                                   | 0.6%        |
| Hamilton – Wentworth Region     | 36,075,720         | 36,075,720         | 279,990,385 | 130.9709 | 36,670,590         | 594,870                                   | 1.6%        |
| Board of Education              |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 30,634,950         | 30,634,950         | 214,526,448 | 141.8004 | 30,419,960         | (214,990)                                 | –0.7%       |
| – Secondary                     | 19,745,310         | 19,745,310         | 214,526,448 | 97.7987  | 20,980,370         | 1,235,060                                 | 6.3%        |
| Separate School Board           |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 8,685,600          | 8,685,600          | 65,463,937  | 141.8004 | 9,282,810          | 597,210                                   | 6.9%        |
| – Secondary                     | 5,598,170          | 5,598,170          | 65,463,937  | 97.7987  | 6,402,290          | 804,120                                   | 14.4%       |
|                                 | <u>135,143,782</u> | <u>135,177,170</u> |             |          | <u>138,389,630</u> | <u>3,212,460</u>                          | <u>2.4%</u> |
| <b><i>Business</i></b>          |                    |                    |             |          |                    |                                           |             |
| City of Hamilton                | 15,334,933         | 15,352,740         | 123,655,985 | 123.6957 | 15,295,710         | (57,030)                                  | –0.4%       |
| Hamilton – Wentworth Region     | 16,083,130         | 16,083,130         | 123,655,985 | 130.9709 | 16,195,340         | 112,210                                   | 0.7%        |
| Board of Education              |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 13,527,450         | 13,527,450         | 93,914,920  | 141.8004 | 13,317,180         | (210,270)                                 | –1.6%       |
| – Secondary                     | 8,718,920          | 8,718,920          | 93,914,920  | 97.7987  | 9,184,740          | 465,820                                   | 5.3%        |
| Separate School Board           |                    |                    |             |          |                    |                                           |             |
| – Elementary                    | 4,002,270          | 4,002,270          | 29,741,065  | 141.8004 | 4,217,300          | 215,030                                   | 5.4%        |
| – Secondary                     | 2,579,610          | 2,579,610          | 29,741,065  | 97.7987  | 2,908,630          | 329,020                                   | 12.8%       |
|                                 | <u>60,246,313</u>  | <u>60,264,120</u>  |             |          | <u>61,118,900</u>  | <u>854,780</u>                            | <u>1.4%</u> |
|                                 | <u>443,945,009</u> | <u>443,966,750</u> |             |          | <u>453,257,100</u> | <u>9,290,350</u>                          | <u>2.1%</u> |

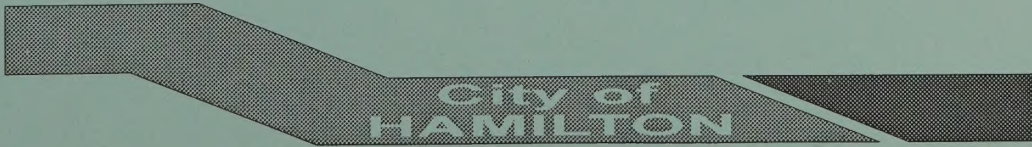




# CURRENT

# ESTIMATES

# 1 9 9 6



City of  
HAMILTON





## SUMMARY OF 1996 EXPENDITURE ESTIMATES BY COMMITTEE

| Description<br>(1)            | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996<br>Original<br>Estimate<br>(4+5)<br>(6) | Council/<br>Committee<br>Adjustment*<br>(7) | 1996<br>Resultant<br>Appropriation<br>(6+7)<br>(8) | Increase / (Decrease)<br>Over 1995 Estimate |                          |
|-------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|
|                               |                       |                         |                                      |                              |                                              |                                             |                                                    | Amount<br>(8-3)<br>(9)                      | Percent<br>(9/3)<br>(10) |
| Finance And<br>Administration | 105,375,420           | 102,542,330             | 108,287,450                          | 0                            | 108,287,450                                  | (4,698,900)                                 | 108,287,450                                        | 5,745,120                                   | 5.6%                     |
| Parks And Recreation          | 26,438,824            | 27,347,880              | 27,915,480                           | 0                            | 27,915,480                                   | (477,440)                                   | 27,438,040                                         | 90,160                                      | 0.3%                     |
| Planning And<br>Development   | 5,892,612             | 6,301,250               | 6,415,240                            | 0                            | 6,415,240                                    | (363,250)                                   | 6,051,990                                          | (249,260)                                   | -4.0%                    |
| Transport And<br>Environment  | 26,497,313            | 28,897,530              | 28,845,220                           | 0                            | 28,845,220                                   | (1,592,970)                                 | 27,252,250                                         | (1,645,280)                                 | -5.7%                    |
| <b>Total Expenditures</b>     | <u>164,204,169</u>    | <u>165,088,990</u>      | <u>171,463,390</u>                   | <u>0</u>                     | <u>171,463,390</u>                           | <u>(7,132,560)</u>                          | <u>164,330,830</u>                                 | <u>(758,160)</u>                            | <u>-0.5%</u>             |

\* Committee/Council Approved February 15 & February 27/96



# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

| Description<br>(1)        | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996<br>Original<br>Estimate<br>(4+5)<br>(6) | Council/<br>Committee<br>Adjustment*<br>(7) | 1996<br>Resultant<br>Appropriation<br>(6+7)<br>(8) | Increase / (Decrease)<br>Over 1995 Estimate |                          |
|---------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|
|                           |                       |                         |                                      |                              |                                              |                                             |                                                    | Amount<br>(8-3)<br>(9)                      | Percent<br>(9/3)<br>(10) |
| Legislative               | 1,405,157             | 1,349,890               | 1,358,500                            |                              | 1,358,500                                    |                                             | 1,358,500                                          | 8,610                                       | 0.6%                     |
| City Clerk                | 2,767,576             | 2,896,230               | 2,917,200                            |                              | 2,917,200                                    | (56,500)                                    | 2,860,700                                          | (35,530)                                    | -1.2%                    |
| C.A.O.'s Office           | 216,668               | 221,770                 | 217,650                              |                              | 217,650                                      |                                             | 217,650                                            | (4,120)                                     | -1.9%                    |
| Fire                      | 30,964,935            | 31,525,020              | 31,736,900                           |                              | 31,736,900                                   | (940,150)                                   | 30,796,750                                         | (728,270)                                   | -2.3%                    |
| Human Resources           | 1,820,101             | 1,860,160               | 1,851,650                            |                              | 1,851,650                                    | (105,080)                                   | 1,746,570                                          | (113,590)                                   | -6.1%                    |
| Property:                 |                       |                         |                                      |                              |                                              |                                             |                                                    |                                             |                          |
| – Real Estate             | 761,063               | 793,370                 | 798,650                              |                              | 798,650                                      | (3,200)                                     | 795,450                                            | 2,080                                       | 0.3%                     |
| – Property Maintenance    | 6,021,371             | 6,321,060               | 6,170,340                            |                              | 6,170,340                                    | (215,860)                                   | 5,954,480                                          | (366,580)                                   | -5.8%                    |
| – Central Utilities Plant | 2,658,259             | 2,590,630               | 2,608,200                            |                              | 2,608,200                                    | (6,800)                                     | 2,601,400                                          | 10,770                                      | 0.4%                     |
| Total Property            | 9,440,693             | 9,705,060               | 9,577,190                            | 0                            | 9,577,190                                    | (225,860)                                   | 9,351,330                                          | (353,730)                                   | -3.6%                    |
| Law                       | 1,439,887             | 1,588,330               | 1,603,530                            |                              | 1,603,530                                    | (52,700)                                    | 1,550,830                                          | (37,500)                                    | -2.4%                    |
| Information Systems       | 3,902,862             | 4,043,190               | 4,034,900                            |                              | 4,034,900                                    | (232,410)                                   | 3,802,490                                          | (240,700)                                   | -6.0%                    |
| Treasury:                 |                       |                         |                                      |                              |                                              |                                             |                                                    |                                             |                          |
| – Finance                 | 2,951,620             | 3,044,850               | 3,081,080                            |                              | 3,081,080                                    |                                             | 3,081,080                                          | 36,230                                      | 1.2%                     |
| – Purchasing              | 275,672               | 376,370                 | 309,190                              |                              | 309,190                                      |                                             | 309,190                                            | (67,180)                                    | -17.8%                   |
| Total Treasury            | 3,227,292             | 3,421,220               | 3,390,270                            | 0                            | 3,390,270                                    |                                             | 3,390,270                                          | (30,950)                                    | -0.9%                    |
| Total Departments         | 55,185,171            | 56,610,870              | 56,687,790                           | 0                            | 56,687,790                                   | (1,612,700)                                 | 55,075,090                                         | (1,535,780)                                 | -2.7%                    |

\* Committee/Council Approved February 15 & February 27/96

# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

| Description<br>(1)   | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996                     | Council/<br>Committee<br>Adjustment*<br>(7) | 1996                          | Increase / (Decrease)  |                          |
|----------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|--------------------------|---------------------------------------------|-------------------------------|------------------------|--------------------------|
|                      |                       |                         |                                      |                              | Original                 |                                             | Resultant                     | Over 1995 Estimate     |                          |
|                      |                       |                         |                                      |                              | Estimate<br>(4+5)<br>(6) |                                             | Appropriation<br>(6+7)<br>(8) | Amount<br>(8-3)<br>(9) | Percent<br>(9/3)<br>(10) |
| <hr/>                |                       |                         |                                      |                              |                          |                                             |                               |                        |                          |
| Library :            |                       |                         |                                      |                              |                          |                                             |                               |                        |                          |
| – Expenditures       | 16,614,955            | 16,407,150              | 16,698,790                           |                              | 16,698,790               | (685,650)                                   | 16,013,140                    | (394,010)              | – 2.4%                   |
| – Revenues           | 1,944,840             | 1,531,510               | 1,328,600                            |                              | 1,328,600                |                                             | 1,328,600                     | (202,910)              | – 13.2%                  |
| City Funding Request | 14,670,115            | 14,875,640              | 15,370,190                           | 0                            | 15,370,190               | (685,650)                                   | 14,684,540                    | (191,100)              | – 1.3%                   |

(1) Excludes unexpended municipal contribution of \$205,525 transferred to Reserve for Capital Projects - Library

## Parking Authority :

|                                              |             |             |             |        |             |   |             |           |        |
|----------------------------------------------|-------------|-------------|-------------|--------|-------------|---|-------------|-----------|--------|
| - Expenditures                               | 4,456,969   | 4,633,110   | 4,039,290   |        | 4,039,290   |   | 4,039,290   | (593,820) | -12.8% |
| - Revenues                                   | 4,250,895   | 4,568,120   | 4,425,060   | 20,000 | 4,445,060   |   | 4,445,060   | (123,060) | -2.7%  |
| Surplus / (Deficit) prior<br>to Debt Charges | (206,074)   | (64,990)    | 385,770     | 20,000 | 405,770     |   | 405,770     | 470,760   | 724.4% |
| Deduct: Debt charges                         | (1,092,068) | (1,090,750) | (1,092,070) |        | (1,092,070) |   | (1,092,070) | (1,320)   | -0.1%  |
| Net Surplus/(Deficit) *                      | (1,298,142) | (1,155,740) | (706,300)   | 20,000 | (686,300)   | 0 | (686,300)   | 469,440   | 40.6%  |

\* No Mill Rate Impact - Transferred to the Reserve for Off-Street Parking

## Hamilton Entertainment And Convention Facilities Inc. (H.E.C.F.I.) :

|                   |           |           |           |   |           |           |           |          |       |
|-------------------|-----------|-----------|-----------|---|-----------|-----------|-----------|----------|-------|
| - Expenditures    | 9,315,939 | 8,584,630 | 9,189,760 |   | 9,189,760 | (142,530) | 9,047,230 | 462,600  | 5.4%  |
| - Revenues        | 7,190,592 | 6,158,480 | 6,682,340 |   | 6,682,340 |           | 6,682,340 | 523,860  | 8.5%  |
| City Contribution | 2,125,347 | 2,426,150 | 2,507,420 | 0 | 2,507,420 | (142,530) | 2,364,890 | (61,260) | -2.5% |

(2) Excludes unexpended municipal contribution of \$184,865 transferred to Reserve for Capital Projects-H.E.C.F.I. and \$115,938 transferred to Reserve for Budget Stabilization

|                    |            |            |            |   |            |           |            |           |       |
|--------------------|------------|------------|------------|---|------------|-----------|------------|-----------|-------|
| Total Local Boards | 16,795,462 | 17,301,790 | 17,877,610 | 0 | 17,877,610 | (828,180) | 17,049,430 | (252,360) | -1.5% |
|--------------------|------------|------------|------------|---|------------|-----------|------------|-----------|-------|

\* Committee/Council Approved February 15 & February 27/96



# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

| Description<br>(1)                               | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996<br>Original<br>Estimate<br>(4+5)<br>(6) | Council/<br>Committee<br>Adjustment*<br>(7) | 1996<br>Resultant<br>Appropriation<br>(6+7)<br>(8) | Increase / (Decrease)<br>Over 1995 Estimate |                          |
|--------------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|
|                                                  |                       |                         |                                      |                              |                                              |                                             |                                                    | Amount<br>(8-3)<br>(9)                      | Percent<br>(9/3)<br>(10) |
| Other Budgets :                                  |                       |                         |                                      |                              |                                              |                                             |                                                    |                                             |                          |
| Mayor's Race Relations<br>Committee              | 12,880                | 12,880                  | 12,180                               |                              | 12,180                                       |                                             | 12,180                                             | (700)                                       | -5.4%                    |
| H.S.P.C.A.                                       | 881,130               | 881,130                 | 881,130                              | 0                            | 881,130                                      | (35,000)                                    | 846,130                                            | (35,000)                                    | -4.0%                    |
| Mundialization Committee                         | 4,214                 | 8,030                   | 7,540                                |                              | 7,540                                        |                                             | 7,540                                              | (490)                                       | -6.1%                    |
| Status Of Women                                  | (4,515)               | 11,280                  | 11,280                               |                              | 11,280                                       |                                             | 11,280                                             | 0                                           | 0.0%                     |
| Promotion And<br>Public Relations                | 20,000                | 35,000                  | 35,000                               |                              | 35,000                                       |                                             | 35,000                                             | 0                                           | 0.0%                     |
| Civic Awards, Receptions,<br>Delegation Hostings | 76,496                | 80,000                  | 80,000                               |                              | 80,000                                       |                                             | 80,000                                             | 0                                           | 0.0%                     |
| Grants                                           | 401,797               | 405,400                 | 406,580                              |                              | 406,580                                      | (22,150)                                    | 384,430                                            | (20,970)                                    | -5.2%                    |
| Total Other Budgets                              | 1,392,002             | 1,433,720               | 1,433,710                            | 0                            | 1,433,710                                    | (57,150)                                    | 1,376,560                                          | (57,160)                                    | -4.0%                    |
| Sub-Total Finance<br>& Administration            | 73,372,635            | 75,346,380              | 75,999,110                           | 0                            | 75,999,110                                   | (2,498,030)                                 | 73,501,080                                         | (1,845,300)                                 | -2.4%                    |

\* Committee/Council Approved February 15 & February 27/96



# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE FINANCE AND ADMINISTRATION COMMITTEE

| Description<br>(1)                                 | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996                       | Council/<br>Committee<br>Adjustment*<br>(7) | 1996                            | Increase / (Decrease)    |                          |
|----------------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|----------------------------|---------------------------------------------|---------------------------------|--------------------------|--------------------------|
|                                                    |                       |                         |                                      |                              | Original                   |                                             | Resultant                       | Over 1995 Estimate       |                          |
|                                                    |                       |                         |                                      |                              | Estimate<br>(4 + 5)<br>(6) |                                             | Appropriation<br>(6 + 7)<br>(8) | Amount<br>(8 – 3)<br>(9) | Percent<br>(9/3)<br>(10) |
| Financials :                                       |                       |                         |                                      |                              |                            |                                             |                                 |                          |                          |
| Owner's Debt – Locals                              | 363,788               | 363,790                 | 364,990                              |                              | 364,990                    |                                             | 364,990                         | 1,200                    | 0.3%                     |
| Capital Levy                                       | 3,014,000             | 3,014,000               | 3,023,000                            |                              | 3,023,000                  | (1,008,000)                                 | 2,015,000                       | (999,000)                | –33.1%                   |
| Provision – Debt Reserve                           | 15,059,415            | 15,059,000              | 15,059,000                           |                              | 15,059,000                 |                                             | 15,059,000                      | 0                        | 0.0%                     |
| Provision – Other Reserves                         | 6,930,849             | 2,548,590               | 4,550,150                            |                              | 4,550,150                  |                                             | 4,550,150                       | 2,001,560                | 78.5%                    |
| Financial – Various                                | 6,106,670             | 5,643,700               | 7,786,400                            |                              | 7,786,400                  | (350,870)                                   | 7,435,530                       | 1,791,830                | 31.7%                    |
| Capital Programs                                   | 54,800                | 54,800                  | 1,003,800                            |                              | 1,003,800                  | (842,000)                                   | 161,800                         | 107,000                  | 195.3%                   |
| Social Contract – Housing<br>and Parking Authority | (33,000)              | (33,000)                | (44,000)                             |                              | (44,000)                   |                                             | (44,000)                        | (11,000)                 | –33.3%                   |
| Miscellaneous                                      | 506,263               | 545,070                 | 545,000                              |                              | 545,000                    |                                             | 545,000                         | (70)                     | –0.0%                    |
| Total Financials                                   | 32,002,785            | 27,195,950              | 32,288,340                           | 0                            | 32,288,340                 | (2,200,870)                                 | 30,087,470                      | 2,891,520                | 10.6%                    |
| Total Finance And<br>Administration                | 105,375,420           | 102,542,330             | 108,287,450                          | 0                            | 108,287,450                | (4,698,900)                                 | 103,588,550                     | 1,046,220                | 1.0%                     |

\* Committee/Council Approved February 15 & February 27/96

# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PARKS AND RECREATION COMMITTEE

| Description<br>(1)              | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996                                 | Council/<br>Committee<br>Adjustment*<br>(7) | 1996                                       | Increase / (Decrease)  |                          |
|---------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|--------------------------------------|---------------------------------------------|--------------------------------------------|------------------------|--------------------------|
|                                 |                       |                         |                                      |                              | Original<br>Estimate<br>(4+5)<br>(6) |                                             | Resultant<br>Appropriation<br>(6+7)<br>(8) | Amount<br>(8-3)<br>(9) | Percent<br>(9/3)<br>(10) |
| Public Works :                  |                       |                         |                                      |                              |                                      |                                             |                                            |                        |                          |
| Cemeteries Division             | 2,640,981             | 2,770,350               | 2,786,350                            |                              | 2,786,350                            | (150,870)                                   | 2,635,480                                  | (134,870)              | -4.9%                    |
| Parks Division                  | 7,599,062             | 7,650,350               | 8,076,440                            |                              | 8,076,440                            | (94,540)                                    | 7,981,900                                  | 331,550                | 4.3%                     |
| Total Public Works              | 10,240,043            | 10,420,700              | 10,862,790                           | 0                            | 10,862,790                           | (245,410)                                   | 10,617,380                                 | 196,680                | 1.9%                     |
| Culture And Recreation :        |                       |                         |                                      |                              |                                      |                                             |                                            |                        |                          |
| Recreation                      | 14,148,760            | 14,831,900              | 15,003,640                           |                              | 15,003,640                           | (232,030)                                   | 14,771,610                                 | (60,290)               | -0.4%                    |
| Culture                         | 2,010,097             | 2,001,930               | 2,010,950                            |                              | 2,010,950                            |                                             | 2,010,950                                  | 9,020                  | 0.5%                     |
| Total Culture<br>And Recreation | 16,158,857            | 16,833,830              | 17,014,590                           | 0                            | 17,014,590                           | (232,030)                                   | 16,782,560                                 | (51,270)               | -0.3%                    |
| Hamilton- Scourge Project       | 29,235                | 81,350                  | 26,100                               |                              | 26,100                               |                                             | 26,100                                     | (55,250)               | -67.9%                   |
| Hamilton<br>Veteran's Committee | 10,689                | 12,000                  | 12,000                               |                              | 12,000                               |                                             | 12,000                                     | 0                      | 0.0%                     |
| Total Parks<br>And Recreation   | 26,438,824            | 27,347,880              | 27,915,480                           | 0                            | 27,915,480                           | (477,440)                                   | 27,438,040                                 | 90,160                 | 0.3%                     |

\* Committee/Council Approved February 15 & February 27/96



# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE PLANNING AND DEVELOPMENT COMMITTEE

| Description<br>(1)                         | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996<br>Original<br>Estimate<br>(4+5)<br>(6) | Council/<br>Committee<br>Adjustment*<br>(7) | 1996<br>Resultant<br>Appropriation<br>(6+7)<br>(8) | Increase / (Decrease)<br>Over 1995 Estimate |                          |
|--------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|----------------------------------------------|---------------------------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|
|                                            |                       |                         |                                      |                              |                                              |                                             |                                                    | Amount<br>(8-3)<br>(9)                      | Percent<br>(9/3)<br>(10) |
| Building                                   | 4,232,783             | 4,595,570               | 4,747,480                            |                              | 4,747,480                                    | (321,890)                                   | 4,425,590                                          | (169,980)                                   | -3.7%                    |
| Municipal Non-Profit<br>(Hamilton) Housing | 241,518               | 246,050                 | 255,430                              |                              | 255,430                                      |                                             | 255,430                                            | 9,380                                       | 3.8%                     |
| Committee<br>Of Adjustment                 | 10,500                | 11,000                  | 11,000                               |                              | 11,000                                       |                                             | 11,000                                             | 0                                           | 0.0%                     |
| Planning                                   | 1,649,329             | 1,694,680               | 1,656,760                            |                              | 1,656,760                                    | (41,360)                                    | 1,615,400                                          | (79,280)                                    | -4.7%                    |
| <b>Total Planning<br/>And Development</b>  | <u>5,892,612</u>      | <u>6,301,250</u>        | <u>6,415,240</u>                     | <u>0</u>                     | <u>6,415,240</u>                             | <u>(363,250)</u>                            | <u>6,051,990</u>                                   | <u>(249,260)</u>                            | <u>-4.0%</u>             |

\* Committee/Council Approved February 15 & February 27/96



# SUMMARY OF 1996 EXPENDITURE ESTIMATES OF THOSE BUDGETS UNDER THE JURISDICTION OF THE TRANSPORT AND ENVIRONMENT COMMITTEE

| Description<br>(1)                  | 1995<br>Actual<br>(2) | 1995<br>Estimate<br>(3) | 1996<br>Maintenance<br>Budget<br>(4) | Expansion<br>Packages<br>(5) | 1996                     | Council/<br>Committee | 1996                          | Increase / (Decrease)  |                          |
|-------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|--------------------------|-----------------------|-------------------------------|------------------------|--------------------------|
|                                     |                       |                         |                                      |                              | Original                 | Adjustment*           | Resultant                     | Over 1995 Estimate     |                          |
|                                     |                       |                         |                                      |                              | Estimate<br>(4+5)<br>(6) | (7)                   | Appropriation<br>(6+7)<br>(8) | Amount<br>(8-3)<br>(9) | Percent<br>(9/3)<br>(10) |
|                                     |                       |                         |                                      |                              |                          |                       |                               |                        |                          |
| Public Works :                      |                       |                         |                                      |                              |                          |                       |                               |                        |                          |
| Traffic – For City                  | 6,048,748             | 6,147,310               | 5,911,250                            |                              | 5,911,250                | (20,000)              | 5,891,250                     | (256,060)              | -4.2%                    |
| – Streets & Sanitation              | 21,788,162            | 21,949,000              | 22,162,750                           |                              | 22,162,750               | (1,123,140)           | 21,039,610                    | (909,390)              | -4.1%                    |
| – Fleet Services (Gross)            | 9,632,275             | 10,794,470              | 10,251,670                           |                              | 10,251,670               | (407,230)             | 9,844,440                     | (950,030)              | -8.8%                    |
| Net operations                      | (2,045,334)           | 0                       | 0                                    | 0                            | 0                        | (407,230)             | (407,230)                     | (407,230)              |                          |
| – City Garage (Gross)               | 1,265,873             | 1,345,480               | 1,250,030                            |                              | 1,250,030                | (28,600)              | 1,221,430                     | (124,050)              | -9.2%                    |
| Net operations                      | (68,691)              | 0                       | 0                                    |                              | 0                        | (28,600)              | (28,600)                      | (28,600)               |                          |
| Total Public Works                  | 25,722,885            | 28,096,310              | 28,074,000                           | 0                            | 28,074,000               | (1,578,970)           | 26,495,030                    | (1,601,280)            | -5.7%                    |
| Services Purchased From The Region: |                       |                         |                                      |                              |                          |                       |                               |                        |                          |
| – Local Roads                       | 774,428               | 801,220                 | 771,220                              |                              | 771,220                  | (14,000)              | 757,220                       | (44,000)               | -5.5%                    |
| Total Services From Region          | 774,428               | 801,220                 | 771,220                              | 0                            | 771,220                  | (14,000)              | 757,220                       | (44,000)               | -5.5%                    |
| Services Sold To The Region:        |                       |                         |                                      |                              |                          |                       |                               |                        |                          |
| Traffic Services                    | 3,361,639             | 3,023,520               | 3,434,990                            |                              | 3,434,990                |                       | 3,434,990                     | 411,470                | 13.6%                    |
| Streets Services                    | 5,778,920             | 6,964,760               | 6,485,050                            |                              | 6,485,050                |                       | 6,485,050                     | (479,710)              | -6.9%                    |
| Recovery From Region                | (9,140,559)           | (9,988,280)             | (9,920,040)                          |                              | (9,920,040)              |                       | (9,920,040)                   | 68,240                 | -0.7%                    |
| Total Services To Region            | 0                     | 0                       | 0                                    |                              | 0                        |                       | 0                             | 0                      | 0.0%                     |
| Total Transport<br>And Environment  |                       |                         |                                      |                              |                          |                       |                               |                        |                          |
|                                     | 26,497,313            | 28,897,530              | 28,845,220                           | 0                            | 28,845,220               | (1,592,970)           | 27,252,250                    | (1,645,280)            | -5.7%                    |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
**1996 COMPARATIVE STATEMENT OF ESTIMATES – REVENUES**

| Description                    | 1995<br>Actual     | 1995<br>Estimate   | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Increase/(Decrease)<br>Over 1995<br>Amount | Percent      |
|--------------------------------|--------------------|--------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|--------------------------------------------|--------------|
| <b><i>Taxation</i></b>         |                    |                    |                               |                       |                              |                                      |                                    |                                            |              |
| Levy                           | 113,082,169        | 113,103,910        | 113,432,820                   |                       | 113,432,820                  |                                      | 113,432,820                        | 328,910                                    | 0.3%         |
| Supplementary Taxation         | 1,435,982          | 1,175,250          | 1,153,160                     |                       | 1,153,160                    |                                      | 1,153,160                          | (22,090)                                   | -1.9%        |
| Special Assessments            | 2,068,466          | 2,092,930          | 2,039,430                     |                       | 2,039,430                    | 0                                    | 2,039,430                          | (53,500)                                   | -2.6%        |
| <b>Total Taxation Revenues</b> | <b>116,586,617</b> | <b>116,372,090</b> | <b>116,625,410</b>            | <b>0</b>              | <b>116,625,410</b>           | <b>0</b>                             | <b>116,625,410</b>                 | <b>253,320</b>                             | <b>0.2%</b>  |
| <b><i>Other Revenues</i></b>   |                    |                    |                               |                       |                              |                                      |                                    |                                            |              |
| Ontario Grants                 | 11,733,266         | 11,537,050         | 9,130,720                     |                       | 9,130,720                    |                                      | 9,130,720                          | (2,406,330)                                | -20.9%       |
| P.I.L.'s / Special Levies      | 7,831,863          | 7,360,550          | 7,518,900                     |                       | 7,518,900                    |                                      | 7,518,900                          | 158,350                                    | 2.2%         |
| Transfer From Reserves         | 600,000            | 1,899,140          | 2,990,000                     |                       | 2,990,000                    |                                      | 2,990,000                          | 1,090,860                                  | 57.4%        |
| Financial Accounts **          | 10,021,747         | 9,219,240          | 9,316,380                     | 0                     | 9,316,380                    | 0                                    | 9,316,380                          | 97,140                                     | 1.1%         |
| <b>Total Other Revenues</b>    | <b>30,186,876</b>  | <b>30,015,980</b>  | <b>28,956,000</b>             | <b>0</b>              | <b>28,956,000</b>            | <b>0</b>                             | <b>28,956,000</b>                  | <b>(1,059,980)</b>                         | <b>-3.5%</b> |
| <b><i>User Fees</i></b>        |                    |                    |                               |                       |                              |                                      |                                    |                                            |              |
| City Clerk                     | 2,448,024          | 2,310,340          | 2,319,840                     |                       | 2,319,840                    | 105,000                              | 2,424,840                          | 114,500                                    | 5.0%         |
| Treasury / Purchasing          | 328,932            | 381,600            | 331,260                       |                       | 331,260                      |                                      | 331,260                            | (50,340)                                   | -13.2%       |
| Planning                       | 132,832            | 160,260            | 160,260                       |                       | 160,260                      |                                      | 160,260                            | 0                                          | 0.0%         |
| Property & Real Estate         | 708,276            | 728,740            | 711,280                       |                       | 711,280                      |                                      | 711,280                            | (17,460)                                   | -2.4%        |
| Fire                           | 107,061            | 92,720             | 83,720                        |                       | 83,720                       |                                      | 83,720                             | (9,000)                                    | -9.7%        |
| Building                       | 2,062,561          | 2,443,750          | 2,191,500                     |                       | 2,191,500                    | (40,140)                             | 2,151,360                          | (292,390)                                  | -12.0%       |
| Local Roads-Region             | 48,363             | 74,870             | 74,870                        |                       | 74,870                       |                                      | 74,870                             | 0                                          | 0.0%         |
| Public Works-Streets/Parks     | 733,454            | 922,190            | 913,630                       |                       | 913,630                      |                                      | 913,630                            | (8,560)                                    | -0.9%        |
| Cemeteries                     | 1,341,708          | 1,426,360          | 1,531,420                     |                       | 1,531,420                    |                                      | 1,531,420                          | 105,060                                    | 7.4%         |
| Fleet Services                 | 980                | 0                  | 0                             |                       | 0                            |                                      | 0                                  | 0                                          | 0.0%         |
| Recreation                     | 5,200,462          | 5,145,720          | 5,125,420                     |                       | 5,125,420                    | 754,500                              | 5,879,920                          | 734,200                                    | 14.3%        |
| Culture                        | 342,988            | 367,250            | 360,380                       |                       | 360,380                      | 38,070                               | 398,450                            | 31,200                                     | 8.5%         |
| Traffic                        | 3,975,035          | 4,647,120          | 4,088,410                     | 0                     | 4,088,410                    | 0                                    | 4,088,410                          | (558,710)                                  | -12.0%       |
| <b>Total User Fees</b>         | <b>17,430,676</b>  | <b>18,700,920</b>  | <b>17,891,990</b>             | <b>0</b>              | <b>17,891,990</b>            | <b>857,430</b>                       | <b>18,749,420</b>                  | <b>48,500</b>                              | <b>0.3%</b>  |
| <b>Total Revenues</b>          | <b>164,204,169</b> | <b>165,088,990</b> | <b>163,473,400</b>            | <b>0</b>              | <b>163,473,400</b>           | <b>857,430</b>                       | <b>164,330,830</b>                 | <b>(758,160)</b>                           | <b>-0.5%</b> |

\* Committee/Council Approved February 27 / 96

\*\* Includes Int. Great Lakes revenue (Ctr. 10003) for reporting purposes



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                | Description<br>(2)                | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|------------------------------|-----------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                              |                                   |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – TAXATION LEVIES |                                   |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 01001                        | Taxation– City Of Hamilton        | 113,082,169           | 113,103,910             | 113,432,820                          |                              | 113,432,820                         |                                             | 113,432,820                               | 328,910                                     | 0.3%                       |
| 01002                        | Taxation – H.W. Region            | 118,484,641           | 118,484,640             | 120,104,410                          |                              | 120,104,410                         |                                             | 120,104,410                               | 1,619,770                                   | 1.4%                       |
| 01003                        | Taxation–Board Of Education       | 157,511,212           | 157,511,220             | 161,272,960                          |                              | 161,272,960                         |                                             | 161,272,960                               | 3,761,740                                   | 2.4%                       |
| 01004                        | Taxation–Separate School Board    | 54,866,981            | 54,866,980              | 58,446,910                           |                              | 58,446,910                          |                                             | 58,446,910                                | 3,579,930                                   | 6.5%                       |
| 01101                        | Supplementary Realty Taxes        | 1,941,857             | 1,858,570               | 1,858,570                            |                              | 1,858,570                           |                                             | 1,858,570                                 | 0                                           | 0.0%                       |
| 01102                        | Supplementary Business Taxes      | 3,684,654             | 2,667,890               | 2,667,890                            |                              | 2,667,890                           |                                             | 2,667,890                                 | 0                                           | 0.0%                       |
| 01201                        | Special Assessments – Local Imp.  | 1,209,500             | 1,437,310               | 1,432,690                            |                              | 1,432,690                           |                                             | 1,432,690                                 | (4,620)                                     | –0.3%                      |
| 01203                        | Special Assessments – Telephone   | 6,654,876             | 6,654,880               | 6,572,680                            |                              | 6,572,680                           |                                             | 6,572,680                                 | (82,200)                                    | –1.2%                      |
| 01204                        | Deduct Region & Education Portion | (340,849,273)         | (340,213,310)           | (349,163,520)                        |                              | (349,163,520)                       |                                             | (349,163,520)                             | (8,950,210)                                 | –2.6%                      |
|                              | Total Taxation Levies             | 116,586,617           | 116,372,090             | 116,625,410                          |                              | 116,625,410                         | 0                                           | 116,625,410                               | 253,320                                     | 0.2%                       |

\* Committee/Council Approved February 27, 1996



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT TAXATION LEVIES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)         |                             |
|----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-----------------------------|-----------------------------|
|                                                    |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
| -----                                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| ** CENTER 01001 TAXATION-CITY OF HAMILTON          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 41001 RESIDENTIAL AND FARM                         |                    | 63,343,204            | 63,313,750              | 63,503,500                           |                                                     | 63,503,500                          |                                     | 63,503,500                             | 189,750                     | .2                          |
| 41002 COMMERCIAL AND INDUSTRIA                     |                    | 34,404,032            | 34,437,420              | 34,633,610                           |                                                     | 34,633,610                          |                                     | 34,633,610                             | 196,190                     | .5                          |
| 41003 BUSINESS                                     |                    | 15,334,933            | 15,352,740              | 15,295,710                           |                                                     | 15,295,710                          |                                     | 15,295,710                             | 57,030-                     | .3-                         |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| CENTRE 01001                                       | TOTALS             | 113,082,169           | 113,103,910             | 113,432,820                          |                                                     | 113,432,820                         |                                     | 113,432,820                            | 328,910                     | .2                          |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| ** CENTER 01002 TAXATION-HAMILTON WENTWORTH REGION |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 41001 RESIDENTIAL AND FARM                         |                    | 66,305,778            | 66,325,790              | 67,238,480                           |                                                     | 67,238,480                          |                                     | 67,238,480                             | 912,690                     | 1.3                         |
| 41002 COMMERCIAL AND INDUSTRIA                     |                    | 36,040,737            | 36,075,720              | 36,670,590                           |                                                     | 36,670,590                          |                                     | 36,670,590                             | 594,870                     | 1.6                         |
| 41003 BUSINESS                                     |                    | 16,064,476            | 16,083,130              | 16,195,340                           |                                                     | 16,195,340                          |                                     | 16,195,340                             | 112,210                     | .6                          |
| 41004 UNDERLEVY                                    |                    | 73,650                |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| CENTRE 01002                                       | TOTALS             | 118,484,641           | 118,484,640             | 120,104,410                          |                                                     | 120,104,410                         |                                     | 120,104,410                            | 1,619,770                   | 1.3                         |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| ** CENTER 01003 TAXATION-BOARD OF EDUCATION        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 41101 ELEMENTARY-RES & FARM                        |                    | 51,576,075            | 51,616,160              | 51,708,040                           |                                                     | 51,708,040                          |                                     | 51,708,040                             | 91,880                      | .1                          |
| 41102 ELEMENTARY-COM & IND                         |                    | 30,571,001            | 30,634,950              | 30,419,960                           |                                                     | 30,419,960                          |                                     | 30,419,960                             | 214,990-                    | .7-                         |
| 41103 ELEMENTARY-BUSINESS                          |                    | 13,510,306            | 13,527,450              | 13,317,180                           |                                                     | 13,317,180                          |                                     | 13,317,180                             | 210,270-                    | 1.5-                        |
| 41104 ELEMENTARY-UNDERLEVY                         |                    | 121,177               |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 41105 SECONDARY-RES & FARM                         |                    | 33,242,591            | 33,268,430              | 35,662,670                           |                                                     | 35,662,670                          |                                     | 35,662,670                             | 2,394,240                   | 7.1                         |
| 41106 SECONDARY-COM & IND                          |                    | 19,704,093            | 19,745,310              | 20,980,370                           |                                                     | 20,980,370                          |                                     | 20,980,370                             | 1,235,060                   | 6.2                         |
| 41107 SECONDARY-BUSINESS                           |                    | 8,707,870             | 8,718,920               | 9,184,740                            |                                                     | 9,184,740                           |                                     | 9,184,740                              | 465,820                     | 5.3                         |
| 41108 SECONDARY-UNDERLEVY                          |                    | 78,103                |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| CENTRE 01003                                       | TOTALS             | 157,511,216           | 157,511,220             | 161,272,960                          |                                                     | 161,272,960                         |                                     | 161,272,960                            | 3,761,740                   | 2.3                         |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| ** CENTER 01004 TAXATION-SEPERATE SCHOOL BOARD     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 41101 ELEMENTARY-RES & FARM                        |                    | 20,693,618            | 20,675,340              | 21,090,150                           |                                                     | 21,090,150                          |                                     | 21,090,150                             | 414,810                     | 2.0                         |
| 41102 ELEMENTARY-COM & IND                         |                    | 8,711,421             | 8,685,600               | 9,282,810                            |                                                     | 9,282,810                           |                                     | 9,282,810                              | 597,210                     | 6.8                         |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TAXATION LEVIES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                        |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 41103                                                  | ELEMENTARY-BUSINESS      | 3,999,075             | 4,002,270               | 4,217,300                            |                                                     | 4,217,300                           |                                     | 4,217,300                               | 215,030                                   | 5.3             |
| 41104                                                  | ELEMENTARY-UNDERLEVY     | 40,903-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41105                                                  | SECONDARY-RES & FARM     | 13,337,770            | 13,325,990              | 14,545,730                           |                                                     | 14,545,730                          |                                     | 14,545,730                              | 1,219,740                                 | 9.1             |
| 41106                                                  | SECONDARY-COM & IND      | 5,614,813             | 5,598,170               | 6,402,290                            |                                                     | 6,402,290                           |                                     | 6,402,290                               | 804,120                                   | 14.3            |
| 41107                                                  | SECONDARY-BUSINESS       | 2,577,550             | 2,579,610               | 2,908,630                            |                                                     | 2,908,630                           |                                     | 2,908,630                               | 329,020                                   | 12.7            |
| 41108                                                  | SECONDARY-UNDERLEVY      | 26,363-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 01004                                           | TOTALS                   | 54,866,981            | 54,866,980              | 58,446,910                           |                                                     | 58,446,910                          |                                     | 58,446,910                              | 3,579,930                                 | 6.5             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 01101 SUPPLEMENTARY REALTY TAXES             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201                                                  | CITY OF HAMILTON         | 495,730               | 482,540                 | 473,480                              |                                                     | 473,480                             |                                     | 473,480                                 | 9,060-                                    | 1.8-            |
| 41202                                                  | H/W REGION               | 518,159               | 495,350                 | 496,010                              |                                                     | 496,010                             |                                     | 496,010                                 | 660                                       | .1              |
| 41203                                                  | PUBLIC SCHOOL-ELEMENTARY | 454,911               | 407,020                 | 435,850                              |                                                     | 435,850                             |                                     | 435,850                                 | 28,830                                    | 7.0             |
| 41204                                                  | PUBLIC SCHOOL-SECONDARY  | 293,175               | 277,160                 | 280,890                              |                                                     | 280,890                             |                                     | 280,890                                 | 3,730                                     | 1.3             |
| 41205                                                  | SEP SCHOOL-ELEMENTARY    | 109,386               | 116,900                 | 104,800                              |                                                     | 104,800                             |                                     | 104,800                                 | 12,100-                                   | 10.3-           |
| 41206                                                  | SEP SCHOOL-SECONDARY     | 70,496                | 79,600                  | 67,540                               |                                                     | 67,540                              |                                     | 67,540                                  | 12,060-                                   | 15.1-           |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 01101                                           | TOTALS                   | 1,941,857             | 1,858,570               | 1,858,570                            |                                                     | 1,858,570                           |                                     | 1,858,570                               |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 01102 SUPPLEMENTARY BUSINESS TAXES           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201                                                  | CITY OF HAMILTON         | 940,252               | 692,710                 | 679,680                              |                                                     | 679,680                             |                                     | 679,680                                 | 13,030-                                   | 1.8-            |
| 41202                                                  | H/W REGION               | 984,980               | 711,000                 | 712,000                              |                                                     | 712,000                             |                                     | 712,000                                 | 1,000                                     | .1              |
| 41203                                                  | PUBLIC SCHOOL-ELEMENTARY | 968,039               | 681,520                 | 702,170                              |                                                     | 702,170                             |                                     | 702,170                                 | 20,650                                    | 3.0             |
| 41204                                                  | PUBLIC SCHOOL-SECONDARY  | 623,868               | 464,090                 | 452,530                              |                                                     | 452,530                             |                                     | 452,530                                 | 11,560-                                   | 2.4-            |
| 41205                                                  | SEP SCHOOL-ELEMENTARY    | 101,866               | 70,540                  | 73,890                               |                                                     | 73,890                              |                                     | 73,890                                  | 3,350                                     | 4.7             |
| 41206                                                  | SEP SCHOOL-SECONDARY     | 65,649                | 48,030                  | 47,620                               |                                                     | 47,620                              |                                     | 47,620                                  | 410-                                      | .8-             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 01102                                           | TOTALS                   | 3,684,654             | 2,667,890               | 2,667,890                            |                                                     | 2,667,890                           |                                     | 2,667,890                               |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 01201 SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201                                                  | CITY OF HAMILTON         | 340,540               | 365,000                 | 364,990                              |                                                     | 364,990                             |                                     | 364,990                                 | 10-                                       |                 |
| 41202                                                  | H/W REGION               | 868,960               | 1,072,310               | 1,067,700                            |                                                     | 1,067,700                           |                                     | 1,067,700                               | 4,610-                                    | .4-             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 01201                                           | TOTALS                   | 1,209,500             | 1,437,310               | 1,432,690                            |                                                     | 1,432,690                           |                                     | 1,432,690                               | 4,620-                                    | .3-             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TAXATION LEVIES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                                                      |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 01203                    ASSESSMENTS-TELEPHONE & TELEGRAM  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 41201                                                                | CITY OF HAMILTON         | 1,727,926             | 1,727,930               | 1,674,440                            |                                                     | 1,674,440                           |                                     | 1,674,440                               | 53,490-                          | 3.0-            |
| 41202                                                                | H/W REGION               | 1,773,550             | 1,773,550               | 1,754,090                            |                                                     | 1,754,090                           |                                     | 1,754,090                               | 19,460-                          | 1.0-            |
| 41203                                                                | PUBLIC SCHOOL-ELEMENTARY | 1,361,860             | 1,412,260               | 1,373,970                            |                                                     | 1,373,970                           |                                     | 1,373,970                               | 38,290-                          | 2.7-            |
| 41204                                                                | PUBLIC SCHOOL-SECONDARY  | 927,370               | 876,970                 | 885,570                              |                                                     | 885,570                             |                                     | 885,570                                 | 8,600                            | .9              |
| 41205                                                                | SEP SCHOOL-ELEMENTARY    | 514,090               | 533,120                 | 537,910                              |                                                     | 537,910                             |                                     | 537,910                                 | 4,790                            | .8              |
| 41206                                                                | SEP SCHOOL-SECONDARY     | 350,080               | 331,050                 | 346,700                              |                                                     | 346,700                             |                                     | 346,700                                 | 15,650                           | 4.7             |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 01203                                                         | TOTALS                   | 6,654,876             | 6,654,880               | 6,572,680                            |                                                     | 6,572,680                           |                                     | 6,572,680                               | 82,200-                          | 1.2-            |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 01204                    DEDUCT REGION & EDUCATION PORTION |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 41202                                                                | H/W REGION               | 122,630,290-          | 122,536,850-            | 124,134,210-                         |                                                     | 124,134,210-                        |                                     | 124,134,210-                            | 1,597,360-                       | 1.3             |
| 41203                                                                | EDUCATIONN               | 218,218,987-          | 217,676,460-            | 225,029,310-                         |                                                     | 225,029,310-                        |                                     | 225,029,310-                            | 7,352,850-                       | 3.3             |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 01204                                                         | TOTALS                   | 340,849,277-          | 340,213,310-            | 349,163,520-                         |                                                     | 349,163,520-                        |                                     | 349,163,520-                            | 8,950,210-                       | 2.6             |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS                                                    |                          | 116,586,617           | 116,372,090             | 116,625,410                          |                                                     | 116,625,410                         |                                     | 116,625,410                             | 253,320                          | .2              |
|                                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PROVINCIAL GRANTS

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                         |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                         |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 02001 ONTARIO |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 43002                   | HIGHWAY-ROADWAYS         | 3,496,616             | 3,400,000               |                                      |                                                     |                                     |                                     |                                         | 3,400,000-100.0-                          |                 |
| 43006                   | R.E.G. & G.S. GRANTS     | 7,906,393             | 7,911,730               |                                      |                                                     |                                     |                                     |                                         | 7,911,730-100.0-                          |                 |
| 43008                   | ELDERLY-CENTRE YWCA      | 29,775                | 30,000                  | 24,000                               |                                                     | 24,000                              |                                     | 24,000                                  | 6,000- 20.0-                              |                 |
| 43009                   | ELDERLY-CENTRE MAIN HESS | 27,638                | 30,000                  | 20,040                               |                                                     | 20,040                              |                                     | 20,040                                  | 9,960- 33.2-                              |                 |
| 43010                   | MILITARY MUSEUM          | 23,351                | 23,350                  | 21,020                               |                                                     | 21,020                              |                                     | 21,020                                  | 2,330- 9.9-                               |                 |
| 43012                   | STEAM MUSEUM             | 13,732                | 13,730                  | 12,360                               |                                                     | 12,360                              |                                     | 12,360                                  | 1,370- 9.9-                               |                 |
| 43013                   | DUNDURN CASTLE           | 48,915                | 48,920                  | 44,030                               |                                                     | 44,030                              |                                     | 44,030                                  | 4,890- 9.9-                               |                 |
| 43014                   | WHITEHERN                | 26,771                | 26,770                  | 24,090                               |                                                     | 24,090                              |                                     | 24,090                                  | 2,680- 10.0-                              |                 |
| 43015                   | CHILDRENS MUSEUM         | 22,545                | 22,550                  | 20,290                               |                                                     | 20,290                              |                                     | 20,290                                  | 2,260- 10.0-                              |                 |
| 43018                   | ELDERLY CENTRE-OTTAWA Y  | 29,775                | 30,000                  | 24,000                               |                                                     | 24,000                              |                                     | 24,000                                  | 6,000- 20.0-                              |                 |
| 43021                   | UNCONDITIONAL GRANTS     |                       |                         | 8,940,890                            |                                                     | 8,940,890                           |                                     | 8,940,890                               | 8,940,890                                 |                 |
| 43036                   | PAY EQUITY               | 107,755               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 02001 TOTALS     |                          | 11,733,266            | 11,537,050              | 9,130,720                            |                                                     | 9,130,720                           |                                     | 9,130,720                               | 2,406,330- 20.8-                          |                 |
| -----                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                         |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS       |                          | 11,733,266            | 11,537,050              | 9,130,720                            |                                                     | 9,130,720                           |                                     | 9,130,720                               | 2,406,330- 20.8-                          |                 |
| -----                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                         | Description<br>(2)                             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|---------------------------------------|------------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                       |                                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PAYMENT–IN–LIEU OF TAXES |                                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 03001                                 | Canada Enterprises<br>– Federal Properties     | 840,782               | 821,120                 | 846,820                      |                              | 846,820                             |                                             | 846,820                                   | 25,700                                      | 3.1%                       |
| 03102                                 | Canada Enterprises<br>– Mohawk Gardens         | 123,110               | 121,190                 | 123,320                      |                              | 123,320                             |                                             | 123,320                                   | 2,130                                       | 1.8%                       |
| 03104                                 | Canada Enterprises<br>– Roxborough Park        | 440,674               | 428,580                 | 440,670                      |                              | 440,670                             |                                             | 440,670                                   | 12,090                                      | 2.8%                       |
| 03106                                 | Canada Enterprises–Various                     | 3,754                 | 3,650                   | 3,760                        |                              | 3,760                               |                                             | 3,760                                     | 110                                         | 3.0%                       |
| 03212                                 | Ontario–McMaster University                    | 1,026,255             | 1,038,600               | 1,016,400                    |                              | 1,016,400                           |                                             | 1,016,400                                 | (22,200)                                    | –2.1%                      |
| 03214                                 | Ontario–Mohawk College                         | 514,950               | 485,550                 | 514,950                      |                              | 514,950                             |                                             | 514,950                                   | 29,400                                      | 6.1%                       |
| 03252                                 | Ontario–Hospitals                              | 237,375               | 242,100                 | 237,380                      |                              | 237,380                             |                                             | 237,380                                   | (4,720)                                     | –1.9%                      |
| 03254                                 | Ontario–Correctional Institutions              | 32,400                | 32,400                  | 32,400                       |                              | 32,400                              |                                             | 32,400                                    | 0                                           | 0.0%                       |
| 03301                                 | Ontario Enterprises<br>– Ontario Housing Corp. | 7,143,974             | 6,936,130               | 7,143,760                    |                              | 7,143,760                           |                                             | 7,143,760                                 | 207,630                                     | 3.0%                       |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                         | Description<br>(2)                           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|---------------------------------------|----------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                       |                                              |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PAYMENT–IN–LIEU OF TAXES |                                              |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 03302                                 | Ontario Enterprises –Hydro                   | 2,586,125             | 2,519,480               | 2,586,250                    |                              | 2,586,250                           |                                             | 2,586,250                                 | 66,770                                      | 2.7%                       |
| 03303                                 | Ontario Enterprises – L.C.B.O.               | 148,369               | 147,290                 | 147,970                      |                              | 147,970                             |                                             | 147,970                                   | 680                                         | 0.5%                       |
| 03352                                 | Ontario – Unified Family Court               | 141,887               | 139,190                 | 141,890                      |                              | 141,890                             |                                             | 141,890                                   | 2,700                                       | 1.9%                       |
| 03399                                 | Ontario –Various Other                       | 867,237               | 685,270                 | 852,960                      |                              | 852,960                             |                                             | 852,960                                   | 167,690                                     | 24.5%                      |
| 03402                                 | Municipal Enterprises – Waterworks           | 2,160,543             | 2,057,170               | 2,160,540                    |                              | 2,160,540                           |                                             | 2,160,540                                 | 103,370                                     | 5.0%                       |
| 03404                                 | Municipal Enterprises<br>– Parking Authority | 1,358,756             | 1,320,180               | 1,341,670                    |                              | 1,341,670                           |                                             | 1,341,670                                 | 21,490                                      | 1.6%                       |
| 03406                                 | Municipal Enterprises<br>– Hamilton Hydro    | 787,840               | 783,520                 | 784,500                      |                              | 784,500                             |                                             | 784,500                                   | 980                                         | 0.1%                       |
| 03410                                 | Deduct Region & Education Portion            | (11,291,789)          | (11,108,930)            | (11,564,410)                 |                              | (11,564,410)                        |                                             | (11,564,410)                              | (455,480)                                   | –4.1%                      |
| 03502                                 | Regional Enterprises – HSR                   | 709,621               | 708,060                 | 708,070                      |                              | 708,070                             |                                             | 708,070                                   | 10                                          | 0.0%                       |
| Total Payments – In – Lieu Of Taxes   |                                              | 7,831,863             | 7,360,550               | 7,518,900                    |                              | 7,518,900                           |                                             | 7,518,900                                 | 158,350                                     | 2.2%                       |

\* Committee/Council Approved February 27, 1996



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                    |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 03001 CANADIAN-FEDERAL PROPERTIES        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201 CITY OF HAMILTON                             |                    | 424,872               | 405,210                 | 413,570                              |                                                     | 413,570                             |                                     | 413,570                                 | 8,360                                     | 2.0             |
| 41202 H/W REGION                                   |                    | 415,910               | 415,910                 | 433,250                              |                                                     | 433,250                             |                                     | 433,250                                 | 17,340                                    | 4.1             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03001                                       | TOTALS             | 840,782               | 821,120                 | 846,820                              |                                                     | 846,820                             |                                     | 846,820                                 | 25,700                                    | 3.1             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03102 CANADA ENTERPRISES-MOHAWK GARDENS  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201 CITY OF HAMILTON                             |                    | 31,363                | 31,470                  | 31,420                               |                                                     | 31,420                              |                                     | 31,420                                  | 50-                                       | .1-             |
| 41202 H/W REGION                                   |                    | 32,300                | 32,300                  | 32,910                               |                                                     | 32,910                              |                                     | 32,910                                  | 610                                       | 1.8             |
| 41203 PUBLIC SCHOOL-ELEMENTARY                     |                    | 26,560                | 26,010                  | 26,600                               |                                                     | 26,600                              |                                     | 26,600                                  | 590                                       | 2.2             |
| 41204 PUBLIC SCHOOL-SECONDARY                      |                    | 17,117                | 17,710                  | 17,150                               |                                                     | 17,150                              |                                     | 17,150                                  | 560-                                      | 3.1-            |
| 41205 SEP SCHOOL-ELEMENTARY                        |                    | 9,252                 | 8,150                   | 9,270                                |                                                     | 9,270                               |                                     | 9,270                                   | 1,120                                     | 13.7            |
| 41206 SEP SCHOOL-SECONDARY                         |                    | 5,963                 | 5,550                   | 5,970                                |                                                     | 5,970                               |                                     | 5,970                                   | 420                                       | 7.5             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03102                                       | TOTALS             | 122,555               | 121,190                 | 123,320                              |                                                     | 123,320                             |                                     | 123,320                                 | 2,130                                     | 1.7             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03104 CANADA ENTERPRISES-ROXBOROUGH PARK |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201 CITY OF HAMILTON                             |                    | 112,265               | 111,280                 | 112,270                              |                                                     | 112,270                             |                                     | 112,270                                 | 990                                       | .8              |
| 41202 H/W REGION                                   |                    | 114,220               | 114,220                 | 117,600                              |                                                     | 117,600                             |                                     | 117,600                                 | 3,380                                     | 2.9             |
| 41203 PUBLIC SCHOOL-ELEMENTARY                     |                    | 95,072                | 91,980                  | 95,070                               |                                                     | 95,070                              |                                     | 95,070                                  | 3,090                                     | 3.3             |
| 41204 PUBLIC SCHOOL-SECONDARY                      |                    | 61,271                | 62,640                  | 61,270                               |                                                     | 61,270                              |                                     | 61,270                                  | 1,370-                                    | 2.1-            |
| 41205 SEP SCHOOL-ELEMENTARY                        |                    | 33,117                | 28,830                  | 33,120                               |                                                     | 33,120                              |                                     | 33,120                                  | 4,290                                     | 14.8            |
| 41206 SEP SCHOOL-SECONDARY                         |                    | 21,343                | 19,630                  | 21,340                               |                                                     | 21,340                              |                                     | 21,340                                  | 1,710                                     | 8.7             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03104                                       | TOTALS             | 437,288               | 428,580                 | 440,670                              |                                                     | 440,670                             |                                     | 440,670                                 | 12,090                                    | 2.8             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03106 CANADIAN ENTERPRISES-VARIOUS       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201 CITY OF HAMILTON                             |                    | 957                   | 950                     | 970                                  |                                                     | 970                                 |                                     | 970                                     | 20                                        | 2.1             |
| 41202 H/W REGION                                   |                    | 970                   | 970                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 30                                        | 3.0             |
| 41203 PUBLIC SCHOOL-ELEMENTARY                     |                    | 810                   | 790                     | 810                                  |                                                     | 810                                 |                                     | 810                                     | 20                                        | 2.5             |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                      |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 41204                                                | PUBLIC SCHOOL-SECONDARY | 522                   | 530                     | 520                                  |                                                     | 520                                 |                                                                       | 520                                            | 10-                                       | 1.8-            |
| 41205                                                | SEP SCHOOL-ELEMENTARY   | 282                   | 240                     | 280                                  |                                                     | 280                                 |                                                                       | 280                                            | 40                                        | 16.6            |
| 41206                                                | SEP SCHOOL-SECONDARY    | 181                   | 170                     | 180                                  |                                                     | 180                                 |                                                                       | 180                                            | 10                                        | 5.8             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 03106                                         | TOTALS                  | 3,722                 | 3,650                   | 3,760                                |                                                     | 3,760                               |                                                                       | 3,760                                          | 110                                       | 3.0             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 03212 ONTARIO-MCMASTER UNIVERSITY (\$ 157) |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201                                                | CITY OF HAMILTON        | 507,956               | 512,530                 | 496,390                              |                                                     | 496,390                             |                                                                       | 496,390                                        | 16,140-                                   | 3.1-            |
| 41202                                                | H/W REGION              | 526,070               | 526,070                 | 520,010                              |                                                     | 520,010                             |                                                                       | 520,010                                        | 6,060-                                    | 1.1-            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 03212                                         | TOTALS                  | 1,034,026             | 1,038,600               | 1,016,400                            |                                                     | 1,016,400                           |                                                                       | 1,016,400                                      | 22,200-                                   | 2.1-            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 03214 ONTARIO-MOHAWK COLLEGE (\$ 157)      |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201                                                | CITY OF HAMILTON        | 254,880               | 239,610                 | 251,490                              |                                                     | 251,490                             |                                                                       | 251,490                                        | 11,880                                    | 4.9             |
| 41202                                                | H/W REGION              | 245,940               | 245,940                 | 263,460                              |                                                     | 263,460                             |                                                                       | 263,460                                        | 17,520                                    | 7.1             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 03214                                         | TOTALS                  | 500,820               | 485,550                 | 514,950                              |                                                     | 514,950                             |                                                                       | 514,950                                        | 29,400                                    | 6.0             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 03252 ONTARIO - HOSPITALS                  |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201                                                | CITY OF HAMILTON        | 117,492               | 119,470                 | 115,930                              |                                                     | 115,930                             |                                                                       | 115,930                                        | 3,540-                                    | 2.9-            |
| 41202                                                | H/W REGION              | 122,630               | 122,630                 | 121,450                              |                                                     | 121,450                             |                                                                       | 121,450                                        | 1,180-                                    | .9-             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 03252                                         | TOTALS                  | 240,122               | 242,100                 | 237,380                              |                                                     | 237,380                             |                                                                       | 237,380                                        | 4,720-                                    | 1.9-            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 03254 ONTARIO - CORRECTIONAL INSTITUTIONS  |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201                                                | CITY OF HAMILTON        | 16,037                | 15,990                  | 15,820                               |                                                     | 15,820                              |                                                                       | 15,820                                         | 170-                                      | 1.0-            |
| 41202                                                | H/W REGION              | 16,410                | 16,410                  | 16,580                               |                                                     | 16,580                              |                                                                       | 16,580                                         | 170                                       | 1.0             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 03254                                         | TOTALS                  | 32,447                | 32,400                  | 32,400                               |                                                     | 32,400                              |                                                                       | 32,400                                         |                                           |                 |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

## REVENUE ESTIMATES

|                                                          |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                    |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 03301 ONTARIO ENTERPRISES - ONTARIO HOUSING    |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 41201                                                    | CITY OF HAMILTON         | 1,826,857             | 1,804,870               | 1,826,750                            |                                              | 1,826,750                    |                                     | 1,826,750                               | 21,880                                    | 1.2             |
| 41202                                                    | H/W REGION               | 1,852,520             | 1,852,520               | 1,913,660                            |                                              | 1,913,660                    |                                     | 1,913,660                               | 61,140                                    | 3.3             |
| 41203                                                    | PUBLIC SCHOOL-ELEMENTARY | 1,534,911             | 1,485,040               | 1,534,850                            |                                              | 1,534,850                    |                                     | 1,534,850                               | 49,810                                    | 3.3             |
| 41204                                                    | PUBLIC SCHOOL-SECONDARY  | 989,199               | 1,011,250               | 989,260                              |                                              | 989,260                      |                                     | 989,260                                 | 21,990-                                   | 2.1-            |
| 41205                                                    | SEP SCHOOL-ELEMENTARY    | 534,666               | 465,480                 | 534,640                              |                                              | 534,640                      |                                     | 534,640                                 | 69,160                                    | 14.8            |
| 41206                                                    | SEP SCHOOL-SECONDARY     | 344,574               | 316,970                 | 344,600                              |                                              | 344,600                      |                                     | 344,600                                 | 27,630                                    | 8.7             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03301                                             | TOTALS                   | 7,082,727             | 6,936,130               | 7,143,760                            |                                              | 7,143,760                    |                                     | 7,143,760                               | 207,630                                   | 2.9             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03302 ONTARIO ENTERPRISES - ONTARIO HYDRO      |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 41201                                                    | CITY OF HAMILTON         | 1,256,422             | 1,236,870               | 1,256,780                            |                                              | 1,256,780                    |                                     | 1,256,780                               | 19,910                                    | 1.6             |
| 41202                                                    | H/W REGION               | 1,269,540             | 1,269,540               | 1,316,570                            |                                              | 1,316,570                    |                                     | 1,316,570                               | 47,030                                    | 3.7             |
| 41203                                                    | PUBLIC SCHOOL-ELEMENTARY | 6,092                 | 5,920                   | 5,820                                |                                              | 5,820                        |                                     | 5,820                                   | 100-                                      | 1.6-            |
| 41204                                                    | PUBLIC SCHOOL-SECONDARY  | 3,926                 | 4,030                   | 3,750                                |                                              | 3,750                        |                                     | 3,750                                   | 280-                                      | 6.9-            |
| 41205                                                    | SEP SCHOOL-ELEMENTARY    | 2,122                 | 1,860                   | 2,020                                |                                              | 2,020                        |                                     | 2,020                                   | 160                                       | 8.6             |
| 41206                                                    | SEP SCHOOL-SECONDARY     | 1,368                 | 1,260                   | 1,310                                |                                              | 1,310                        |                                     | 1,310                                   | 50                                        | 3.9             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03302                                             | TOTALS                   | 2,539,470             | 2,519,480               | 2,586,250                            |                                              | 2,586,250                    |                                     | 2,586,250                               | 66,770                                    | 2.6             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03303 ONTARIO ENTERPRISES - L.C.B.O.           |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 41201                                                    | CITY OF HAMILTON         | 73,769                | 72,690                  | 72,270                               |                                              | 72,270                       |                                     | 72,270                                  | 420-                                      | .5-             |
| 41202                                                    | H/W REGION               | 74,600                | 74,600                  | 75,700                               |                                              | 75,700                       |                                     | 75,700                                  | 1,100                                     | 1.4             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03303                                             | TOTALS                   | 148,369               | 147,290                 | 147,970                              |                                              | 147,970                      |                                     | 147,970                                 | 680                                       | .4              |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 03352 ONTARIO ENTERPRISES-UNIFIED FAMILY COURT |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 41201                                                    | CITY OF HAMILTON         | 71,387                | 68,690                  | 69,300                               |                                              | 69,300                       |                                     | 69,300                                  | 610                                       | .8              |
| 41202                                                    | H/W REGION               | 70,500                | 70,500                  | 72,590                               |                                              | 72,590                       |                                     | 72,590                                  | 2,090                                     | 2.9             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03352                                             | TOTALS                   | 141,887               | 139,190                 | 141,890                              |                                              | 141,890                      |                                     | 141,890                                 | 2,700                                     | 1.9             |
|                                                          |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PAYMENT-IN-LIEU OF TAXES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)         | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3)                   | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------|--------------------|-----------------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                        |                    |                                         |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                  |                    |                                         |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER              | 03399              | ONTARIO ENTERPRISES - VARIOUS OTHER     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201 CITY OF HAMILTON |                    | 520,137                                 | 338,170                 | 416,570                              |                                                     | 416,570                             |                                                                       | 416,570                                        | 78,400                                    | 23.1            |
| 41202 H/W REGION       |                    | 347,100                                 | 347,100                 | 436,390                              |                                                     | 436,390                             |                                                                       | 436,390                                        | 89,290                                    | 25.7            |
|                        |                    | =====                                   | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE                 | 03399              | TOTALS                                  | 867,237                 | 685,270                              | 852,960                                             | 852,960                             |                                                                       | 852,960                                        | 167,690                                   | 24.4            |
|                        |                    |                                         | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER              | 03402              | MUNICIPAL ENTERPRISES - WATER WORKS     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201 CITY OF HAMILTON |                    | 1,118,553                               | 1,015,180               | 1,055,170                            |                                                     | 1,055,170                           |                                                                       | 1,055,170                                      | 39,990                                    | 3.9             |
| 41202 H/W REGION       |                    | 1,041,990                               | 1,041,990               | 1,105,370                            |                                                     | 1,105,370                           |                                                                       | 1,105,370                                      | 63,380                                    | 6.0             |
|                        |                    | =====                                   | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE                 | 03402              | TOTALS                                  | 2,160,543               | 2,057,170                            | 2,160,540                                           | 2,160,540                           |                                                                       | 2,160,540                                      | 103,370                                   | 5.0             |
|                        |                    |                                         | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER              | 03404              | MUNICIPAL ENTERPRISES-PARKING AUTHORITY |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201 CITY OF HAMILTON |                    | 690,066                                 | 651,490                 | 655,250                              |                                                     | 655,250                             |                                                                       | 655,250                                        | 3,760                                     | .5              |
| 41202 H/W REGION       |                    | 668,690                                 | 668,690                 | 686,420                              |                                                     | 686,420                             |                                                                       | 686,420                                        | 17,730                                    | 2.6             |
|                        |                    | =====                                   | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE                 | 03404              | TOTALS                                  | 1,358,756               | 1,320,180                            | 1,341,670                                           | 1,341,670                           |                                                                       | 1,341,670                                      | 21,490                                    | 1.6             |
|                        |                    |                                         | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER              | 03406              | MUNICIPAL ENTERPRISES - HAMILTON HYDRO  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41201 CITY OF HAMILTON |                    | 457,869                                 | 386,660                 | 383,140                              |                                                     | 383,140                             |                                                                       | 383,140                                        | 3,520-                                    | .9-             |
| 41202 H/W REGION       |                    | 396,860                                 | 396,860                 | 401,360                              |                                                     | 401,360                             |                                                                       | 401,360                                        | 4,500                                     | 1.1             |
|                        |                    | =====                                   | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE                 | 03406              | TOTALS                                  | 854,729                 | 783,520                              | 784,500                                             | 784,500                             |                                                                       | 784,500                                        | 980                                       | .1              |
|                        |                    |                                         | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER              | 03410              | DEDUCT EDUCATION & REGION PORTION       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 41202 H/W REGION       |                    | 7,554,890-                              | 7,554,890-              | 7,876,580-                           |                                                     | 7,876,580-                          |                                                                       | 7,876,580-                                     | 321,690-                                  | 4.2             |
| 41203 EDUCATION        |                    | 3,688,348-                              | 3,554,040-              | 3,687,830-                           |                                                     | 3,687,830-                          |                                                                       | 3,687,830-                                     | 133,790-                                  | 3.7             |
|                        |                    | =====                                   | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE                 | 03410              | TOTALS                                  | 11,243,238-             | 11,108,930-                          | 11,564,410-                                         | 11,564,410-                         |                                                                       | 11,564,410-                                    | 455,480-                                  | 4.1             |
|                        |                    |                                         | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PAYMENT-IN-LIEU OF TAXES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                               |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 03502 REGIONAL ENTERPRISES - H.S.R. |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41201                                         | CITY OF HAMILTON   | 350,981               | 349,420                 | 345,810                              |                                                     | 345,810                             |                                     | 345,810                                 | 3,610-                                    | 1.0-            |
| 41202                                         | H/W REGION         | 358,640               | 358,640                 | 362,260                              |                                                     | 362,260                             |                                     | 362,260                                 | 3,620                                     | 1.0             |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 03502                                  | TOTALS             | 709,621               | 708,060                 | 708,070                              |                                                     | 708,070                             |                                     | 708,070                                 | 10                                        |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                             |                    | 7,831,863             | 7,360,550               | 7,518,900                            |                                                     | 7,518,900                           |                                     | 7,518,900                               | 158,350                                   | 2.1             |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                          |                              |                  |                  |                               |                       |                              |                                      |                                    | Increase / (Decrease) |                    |
|--------------------------|------------------------------|------------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-----------------------|--------------------|
|                          |                              |                  |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate    |                    |
| Centre                   | Description                  | 1995<br>Actual   | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9-4)       | Percent<br>(9-4/4) |
| (1)                      | (2)                          | (3)              | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                  | (11)               |
| DEPARTMENT – LEGISLATIVE |                              |                  |                  |                               |                       |                              |                                      |                                    |                       |                    |
| 10XXX                    | Total Expenditures           | 1,405,157        | 1,349,890        | 1,358,500                     |                       | 1,358,500                    |                                      | 1,358,500                          | 8,610                 | 0.6%               |
| 10XXX                    | Total Revenues               | 65,057           | 0                | 0                             |                       | 0                            |                                      | 0                                  | 0                     | 0.0%               |
|                          | Net Operations – Legislative | <u>1,340,100</u> | <u>1,349,890</u> | <u>1,358,500</u>              | <u>0</u>              | <u>1,358,500</u>             | <u>0</u>                             | <u>1,358,500</u>                   | <u>8,610</u>          | <u>0.6%</u>        |

\* Committee/Council Approved February 15 &amp; February 27/96



COMPANY CORPORATION OF THE CITY OF HAMILTON

### REVENUE ESTIMATES

\*\* CENTER 10003 INTERNATIONAL GREAT LAKES-ADMINISTRATION

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)            | Description<br>(2)                | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | 1996<br>Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|--------------------------|-----------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                          |                                   |                       |                         |                                      |                                      |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – LEGISLATIVE |                                   |                       |                         |                                      |                                      |                                     |                                             |                                           |                                             |                              |
| 10001                    | Mayor's Office                    | 362,485               | 365,550                 | 360,900                              |                                      | 360,900                             |                                             | 360,900                                   | (4,650)                                     | – 1.3%                       |
| 10003                    | Internat'l Great Lakes – Admin    | 23,245                | 0                       | 0                                    |                                      | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 10004                    | Int'l Great Lakes – Programs      | 24,176                | 0                       | 0                                    |                                      | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 10005                    | Int'l Great Lakes – Dinner Cruise | 16,916                | 0                       | 0                                    |                                      | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 10007                    | Int'l Great Lakes – Companion     | 719                   | 0                       | 0                                    |                                      | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 10010                    | Aldermen – Direct Charges         | 401,024               | 399,530                 | 412,640                              |                                      | 412,640                             |                                             | 412,640                                   | 13,110                                      | 3.3%                         |
| 10012                    | Aldermen – Admin. Support         | 495,672               | 497,630                 | 499,980                              |                                      | 499,980                             |                                             | 499,980                                   | 2,350                                       | 0.5%                         |
| 10020                    | Motor Vehicle Operation           | 54,008                | 57,540                  | 55,700                               |                                      | 55,700                              |                                             | 55,700                                    | (1,840)                                     | – 3.2%                       |
| 10032                    | Memberships                       | 18,702                | 21,640                  | 21,280                               |                                      | 21,280                              |                                             | 21,280                                    | (360)                                       | – 1.7%                       |
| 10034                    | Outside Groups                    | 8,210                 | 8,000                   | 8,000                                |                                      | 8,000                               |                                             | 8,000                                     | 0                                           | 0.0%                         |
| Total Legislative        |                                   | 1,405,157             | 1,349,890               | 1,358,500                            | 0                                    | 1,358,500                           | 0                                           | 1,358,500                                 | 8,610                                       | 0.6%                         |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT LEGISLATIVE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 10001 MAYOR'S OFFICE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                          | SALARIES & WAGES         | 242,624               | 188,180                 | 186,270                              |                                                     | 186,270                             |                                     | 186,270                                 | 1,910-                                    | 1.0-            |
| 51099                          | EXECUTIVE ASS'T TO MAYOR | 6,347                 | 87,420                  | 74,490                               |                                                     | 74,490                              |                                     | 74,490                                  | 12,930-                                   | 14.7-           |
| 51216                          | EMPLOYEE BENEFITS        | 41,087                | 32,860                  | 33,940                               |                                                     | 33,940                              |                                     | 33,940                                  | 1,080                                     | 3.2             |
| 51225                          | MEMBERSHIPS              | 393                   | 210                     | 210                                  |                                                     | 210                                 |                                     | 210                                     |                                           |                 |
| 51229                          | TRAINING COURSE TAXABLE  | 123                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53101                          | MAYORS' GRANT            | 8,000                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
| 54141                          | P.E.P. TRACKING-RES.0011 | 154                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201                          | TRAVELLING               | 10,283                | 9,000                   | 9,000                                |                                                     | 9,000                               |                                     | 9,000                                   |                                           |                 |
| 55202                          | CAR ALLOWANCES           | 185                   | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 55204                          | TRAINING COURSES-NONTAXA | 134                   | 750                     | 750                                  |                                                     | 750                                 |                                     | 750                                     |                                           |                 |
| 55206                          | MEETINGS                 | 9,574                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                           |                 |
| 56001                          | OFFICE SUPPLIES          | 4,402                 | 2,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,000                                     | 50.0            |
| 56002                          | PHOTOGRAPHIC SUPPLIES    | 423                   | 1,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 3,000                                     | 300.0           |
| 56004                          | POSTAGE                  | 2,424                 | 1,920                   | 2,250                                |                                                     | 2,250                               |                                     | 2,250                                   | 330                                       | 17.1            |
| 56006                          | SUBSCRIPTIONS            | 852                   | 950                     | 950                                  |                                                     | 950                                 |                                     | 950                                     |                                           |                 |
| 56128                          | MEMENTOES                | 31,834                | 24,160                  | 28,000                               |                                                     | 28,000                              |                                     | 28,000                                  | 3,840                                     | 15.8            |
| 56301                          | TELEPHONE                | 2,975                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 56328                          | INSURANCE                | 75                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56603                          | RENT-OFFICE EQUIPMENT    |                       |                         | 940                                  |                                                     | 940                                 |                                     | 940                                     | 940                                       |                 |
| 56610                          | RENT-CAR POOL            | 56                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56611                          | RENT-T.V. CABLE          | 246                   | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 57101                          | EQUIPMENT REPAIR         | 294                   | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 10001                   | TOTALS                   | 362,485               | 365,550                 | 360,900                              |                                                     | 360,900                             |                                     | 360,900                                 | 4,650-                                    | 1.2-            |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 10003 INTERNATIONAL GREAT LAKES-ADMINISTRATION

|       |                         |         |  |  |  |  |  |  |  |  |
|-------|-------------------------|---------|--|--|--|--|--|--|--|--|
| 55206 | MEETINGS                | 57      |  |  |  |  |  |  |  |  |
| 55907 | TICKET PACKAGE BROCHURE | 3,650   |  |  |  |  |  |  |  |  |
| 55912 | REGISTRATION            | 1,550   |  |  |  |  |  |  |  |  |
| 55936 | ON SITE SIGNAGE         | 716     |  |  |  |  |  |  |  |  |
| 55947 | RECOVERY FROM SPONSOR   | 15,118- |  |  |  |  |  |  |  |  |
| 55949 | TRANSLATION             | 5,500   |  |  |  |  |  |  |  |  |
| 56345 | NAME BADGES             | 110     |  |  |  |  |  |  |  |  |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT LEGISLATIVE

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)                    | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                |                          |                                          |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56398          | CONTRACTUAL SERVICES     | 26,780                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                | CENTRE 10003             | TOTALS                                   | 23,245                  |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER      | 10004                    | INTERNATIONAL GREAT LAKES-PROGRAMS       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55919          | DECORATIONS              | 69                                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55953          | DELEGATES LUNCHEON       | 15,583                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55971          | RENTAL - FACILITIES      | 2,970                                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56640          | SERVICES/EQUIPT RENTALS  | 5,554                                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                | CENTRE 10004             | TOTALS                                   | 24,176                  |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER      | 10005                    | INTERNATIONAL GREAT LAKES-DINNER CRUISE  |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55957          | DINNER CRUISE            | 16,916                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                | CENTRE 10005             | TOTALS                                   | 16,916                  |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER      | 10007                    | INTERNATIONAL GREAT LAKES-COMPANION PROG |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55276          | ADMISSIONS               | 44                                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55914          | BUS RENTALS              | 444                                      |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55954          | MEALS (NON-ATHLETES, ETC | 131                                      |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56398          | CONTRACTUAL SERVICES     | 100                                      |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                | CENTRE 10007             | TOTALS                                   | 719                     |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER      | 10010                    | ALDERMAN'S OFFICES (DIRECT CHARGES)      |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51001          | SALARIES & WAGES         | 319,449                                  | 326,640                 | 329,140                              |                                                     | 329,140                             |                                     | 329,140                                 | 2,500                            | .7              |
| 51216          | EMPLOYEE BENEFITS        | 61,628                                   | 63,390                  | 62,300                               |                                                     | 62,300                              |                                     | 62,300                                  | 1,090-                           | 1.7-            |
| 51225          | MEMBERSHIPS              |                                          | 110                     |                                      |                                                     |                                     |                                     |                                         | 110-                             | 100.0-          |
| 55201          | TRAVELLING               | 14,100                                   | 4,950                   | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  | 10,050                           | 203.0           |

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT LEGISLATIVE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE          | 1996                            | INCREASE/(DECREASE) |                 |
|---------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------|---------------------------------|---------------------|-----------------|
|                                                         |                          |                       |                         |                                      |                                                     |                                     | ADJUSTMENT                     | RESULTANT<br>APPROPRIA<br>-TION | OVER 1995           | ESTIMATE        |
|                                                         |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8) | (9)                             | AMOUNT<br>(10)      | PERCENT<br>(11) |
| -----                                                   |                          |                       |                         |                                      |                                                     |                                     |                                |                                 |                     |                 |
| 55204                                                   | TRAINING COURSES-NONTAXA | 204                   | 500                     | 500                                  |                                                     | 500                                 |                                | 500                             |                     |                 |
| 55206                                                   | MEETINGS                 |                       | 500                     | 500                                  |                                                     | 500                                 |                                | 500                             |                     |                 |
| 56006                                                   | SUBSCRIPTIONS            | 4,446                 | 3,440                   | 4,000                                |                                                     | 4,000                               |                                | 4,000                           | 560                 | 16.2            |
| 56328                                                   | INSURANCE                | 1,197                 |                         | 1,200                                |                                                     | 1,200                               |                                | 1,200                           | 1,200               |                 |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| CENTRE 10010                                            | TOTALS                   | 401,024               | 399,530                 | 412,640                              |                                                     | 412,640                             |                                | 412,640                         | 13,110              | 3.2             |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| ** CENTER 10012 ALDERMAN'S OFFICES (ADMIN. SUPPORT)     |                          |                       |                         |                                      |                                                     |                                     |                                |                                 |                     |                 |
| 51222                                                   | SALARIES & WAGES         | 330,369               | 345,040                 | 346,360                              |                                                     | 346,360                             |                                | 346,360                         | 1,320               | .3              |
| 51003                                                   | SALARIES-OUTSIDE AGENCIE | 45,574                | 25,480                  | 30,000                               |                                                     | 30,000                              |                                | 30,000                          | 4,520               | 17.7            |
| 51216                                                   | EMPLOYEE BENEFITS        | 72,595                | 74,620                  | 74,920                               |                                                     | 74,920                              |                                | 74,920                          | 300                 | .4              |
| 55206                                                   | MEETINGS                 | 53                    |                         |                                      |                                                     |                                     |                                |                                 |                     |                 |
| 56001                                                   | OFFICE SUPPLIES          | 4,487                 | 8,000                   | 5,000                                |                                                     | 5,000                               |                                | 5,000                           | 3,000-              | 37.5-           |
| 56002                                                   | PHOTOGRAPHIC SUPPLIES    | 433                   | 500                     | 500                                  |                                                     | 500                                 |                                | 500                             |                     |                 |
| 56004                                                   | POSTAGE                  | 23,087                | 24,690                  | 24,000                               |                                                     | 24,000                              |                                | 24,000                          | 690-                | 2.7-            |
| 56301                                                   | TELEPHONE                | 11,978                | 8,510                   | 10,000                               |                                                     | 10,000                              |                                | 10,000                          | 1,490               | 17.5            |
| 56603                                                   | RENT-OFFICE EQUIPMENT    | 5,874                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                | 6,000                           |                     |                 |
| 56611                                                   | RENT-T.V. CABLE          | 169                   | 250                     | 200                                  |                                                     | 200                                 |                                | 200                             | 50-                 | 20.0-           |
| 57101                                                   | EQUIPMENT REPAIR         | 252                   | 2,540                   | 1,000                                |                                                     | 1,000                               |                                | 1,000                           | 1,540-              | 60.6-           |
| 58001                                                   | OFFICE EQUIPMENT         | 484                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                | 1,000                           |                     |                 |
| 58004                                                   | OFFICE FURNISHINGS       | 317                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                | 1,000                           |                     |                 |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| CENTRE 10012                                            | TOTALS                   | 495,672               | 497,630                 | 499,980                              |                                                     | 499,980                             |                                | 499,980                         | 2,350               | .4              |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| ** CENTER 10020 MOTOR VEHICLE OPERATION-CHAUFFERED CARS |                          |                       |                         |                                      |                                                     |                                     |                                |                                 |                     |                 |
| 56610                                                   | RENT-CAR POOL            | 54,008                | 57,540                  | 55,700                               |                                                     | 55,700                              |                                | 55,700                          | 1,840-              | 3.1-            |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| CENTRE 10020                                            | TOTALS                   | 54,008                | 57,540                  | 55,700                               |                                                     | 55,700                              |                                | 55,700                          | 1,840-              | 3.1-            |
|                                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                           | =====               | =====           |
| ** CENTER 10032 MEMBERSHIPS                             |                          |                       |                         |                                      |                                                     |                                     |                                |                                 |                     |                 |
| 56011                                                   | ASSOC OF MUNICIPAL OF ON | 13,162                | 13,830                  | 13,500                               |                                                     | 13,500                              |                                | 13,500                          | 330-                | 2.3-            |
| 56012                                                   | MUN. LAW ENFORCE OFFICER | 660                   | 730                     | 700                                  |                                                     | 700                                 |                                | 700                             | 30-                 | 4.1-            |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT LEGISLATIVE

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56013             | ONT MUNICIPL MGT INSTITU | 1,080                 | 1,080                   | 1,080                                |                                                     | 1,080                               |                                     | 1,080                                   |                                           |                 |
| 56014             | C.C.O.H.S.               |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56016             | INTERNAT GREAT LAKES MYR | 3,800                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 10032      | TOTALS                   | 18,702                | 21,640                  | 21,280                               |                                                     | 21,280                              |                                     | 21,280                                  | 360-                                      | 1.6-            |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 10034   | OUTSIDE GROUPS           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55222             | USE OF CITY HALL         | 8,210                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 10034      | TOTALS                   | 8,210                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                          | 1,405,157             | 1,349,890               | 1,358,500                            |                                                     | 1,358,500                           |                                     | 1,358,500                               | 8,610                                     | .6              |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CHIEF ADMINISTRATIVE OFFICER

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | (DECREASE)<br>ESTIMATE |
|----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|------------------------|
|                                        |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11)        |
| -----                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
|                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| ** CENTER 11001 ADMINISTRATION         |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 51001                                  | SALARIES & WAGES         | 162,154               | 162,150                 | 162,780                              |                                                     | 162,780                             |                                     | 162,780                                 | 630                              | .3                     |
| 51216                                  | EMPLOYEE BENEFITS        | 27,239                | 26,760                  | 26,460                               |                                                     | 26,460                              |                                     | 26,460                                  | 300-                             | 1.1-                   |
| 51225                                  | MEMBERSHIPS              | 434                   | 510                     | 900                                  |                                                     | 900                                 |                                     | 900                                     | 390                              | 76.4                   |
| 55201                                  | TRAVELLING               | 3,596                 | 2,630                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 370                              | 14.0                   |
| 55204                                  | TRAINING COURSES-NONTAXA | 164                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                  |                        |
| 55220                                  | PUBLIC RELATIONS         | 603                   | 900                     | 580                                  |                                                     | 580                                 |                                     | 580                                     | 320-                             | 35.5-                  |
| 55228                                  | PUBLIC ADMIN DIPLOMA     | 5,250                 | 10,500                  | 10,900                               |                                                     | 10,900                              |                                     | 10,900                                  | 400                              | 3.8                    |
| 56001                                  | OFFICE SUPPLIES          | 945                   | 580                     | 900                                  |                                                     | 900                                 |                                     | 900                                     | 320                              | 55.1                   |
| 56004                                  | POSTAGE                  | 275                   | 230                     | 250                                  |                                                     | 250                                 |                                     | 250                                     | 20                               | 8.6                    |
| 56006                                  | SUBSCRIPTIONS            | 320                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                  |                        |
| 56015                                  | C.P.W.A. CONFERENCE      | 14                    | 1,000                   |                                      |                                                     |                                     |                                     |                                         | 1,000-                           | 100.0-                 |
| 56301                                  | TELEPHONE                | 1,343                 | 630                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 370                              | 58.7                   |
| 56610                                  | RENT-CAR POOL            | 9,015                 | 5,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 1,000                            | 20.0                   |
| 57101                                  | EQUIPMENT REPAIR         | 75                    | 80                      | 80                                   |                                                     | 80                                  |                                     | 80                                      |                                  |                        |
| CENTRE 11001 TOTALS                    |                          | 211,427               | 211,770                 | 213,650                              |                                                     | 213,650                             |                                     | 213,650                                 | 1,880                            | .8                     |
| =====                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
|                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| ** CENTER 11010 CRYSTAL PALACE PROJECT |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 55206                                  | MEETINGS                 | 671                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 56302                                  | ADVERTISING & PROMOTION  | 4,570                 | 10,000                  | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 6,000-                           | 60.0-                  |
| CENTRE 11010 TOTALS                    |                          | 5,241                 | 10,000                  | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 6,000-                           | 60.0-                  |
| DEPARTMENT TOTALS                      |                          | 216,668               | 221,770                 | 217,650                              |                                                     | 217,650                             |                                     | 217,650                                 | 4,120-                           | 1.8-                   |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                         |                        |                |                  |                               |                       |                              |                                      |                                    | Increase / (Decrease) |                    |
|-------------------------|------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-----------------------|--------------------|
|                         |                        |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate    |                    |
| Centre                  | Description            | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9-4)       | Percent<br>(9-4/4) |
| (1)                     | (2)                    | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                  | (11)               |
| DEPARTMENT – CITY CLERK |                        |                |                  |                               |                       |                              |                                      |                                    |                       |                    |
| 12XXX                   | Total Expenditures     | 2,767,576      | 2,896,230        | 2,917,200                     |                       | 2,917,200                    | (56,500)                             | 2,860,700                          | (35,530)              | -1.2%              |
| 12XXX                   | Total Revenues         | 2,448,024      | 2,310,340        | 2,319,840                     |                       | 2,319,840                    | 105,000                              | 2,424,840                          | 114,500               | 5.0%               |
|                         | Net Operations – Clerk | 319,552        | 585,890          | 597,360                       | 0                     | 597,360                      | (161,500)                            | 435,860                            | (150,030)             | -25.6%             |

\* Committee/Council Approved February 15 &amp; February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CITY CLERKS

## REVENUE ESTIMATES

|                   |                          |                         |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------|--------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)   | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----             |                          |                         |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| ** CENTER 12004   |                          | LICENSE SECTION         |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 45102             | CURR YR LOTTERIES-BINGO  | 1,348,174               | 1,256,410               | 1,256,410                            |                                              | 1,256,410                    |                                     | 1,256,410                               |                                  |                 |
| 45110             | CURRENT YEAR GENERAL     | 551,399                 | 541,000                 | 540,000                              |                                              | 540,000                      | 105,000                             | 645,000                                 | 104,000                          | 19.2            |
| 45120             | MARRIAGE                 | 43,294                  | 40,000                  | 47,000                               |                                              | 47,000                       |                                     | 47,000                                  | 7,000                            | 17.5            |
| 45121             | ANIMAL TAG               |                         |                         | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   | 2,000                            |                 |
| 45206             | LICENCE INSPECTION FINES | 2,220                   |                         | 1,500                                |                                              | 1,500                        |                                     | 1,500                                   | 1,500                            |                 |
| CENTRE 12004      |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| TOTALS            |                          | 1,945,087               | 1,837,410               | 1,846,910                            |                                              | 1,846,910                    | 105,000                             | 1,951,910                               | 114,500                          | 6.2             |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 12025   |                          | MUM SHOW COMMITTEE      |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 40208             | RAPID TRANS MUM SHOW     | 1,043                   |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 44140             | TRADE SHOW BOOTH RENTALS | 7,600                   |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 48096             | DONAT.-INDIV.-TAX RECEIP | 23,975                  |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| CENTRE 12025      |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| TOTALS            |                          | 32,618                  |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 12030   |                          | HAMILTON FARMERS MARKET |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 44101             | MONTHLY RENTALS-MARKET   | 467,411                 | 472,930                 | 472,930                              |                                              | 472,930                      |                                     | 472,930                                 |                                  |                 |
| 44139             | DAILY RENTALS-MARKET     | 2,908                   |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| CENTRE 12030      |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| TOTALS            |                          | 470,319                 | 472,930                 | 472,930                              |                                              | 472,930                      |                                     | 472,930                                 |                                  |                 |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |
|                   |                          | 2,448,024               | 2,310,340               | 2,319,840                            |                                              | 2,319,840                    | 105,000                             | 2,424,840                               | 114,500                          | 4.9             |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                            | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|------------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – CITY CLERK |                                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 12001                   | Administration                                 | 696,487               | 703,420                 | 707,810                      |                              | 707,810                             | (6,500)                                     | 701,310                                   | (2,110)                                     | –0.3%                      |
| 12002                   | User Fees                                      | (27,420)              | (23,400)                | (24,500)                     |                              | (24,500)                            |                                             | (24,500)                                  | (1,100)                                     | –4.7%                      |
| 12004                   | Licence Section                                | 743,602               | 802,640                 | 809,820                      |                              | 809,820                             |                                             | 809,820                                   | 7,180                                       | 0.9%                       |
| 12005                   | Legislative                                    | 497,101               | 506,730                 | 507,110                      |                              | 507,110                             |                                             | 507,110                                   | 380                                         | 0.1%                       |
| 12008                   | Election – <i>fully recovered</i>              | 22,367                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 12009                   | By–Election Ward 5 –<br><i>fully recovered</i> | 54,777                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 12016                   | Information Bureau                             | 117,737               | 125,950                 | 122,490                      |                              | 122,490                             |                                             | 122,490                                   | (3,460)                                     | –2.7%                      |
| 12020                   | Service Section – Mail/Printing                | 444,188               | 523,580                 | 537,120                      |                              | 537,120                             | (50,000)                                    | 487,120                                   | (36,460)                                    | –7.0%                      |
| 12021                   | Prov. Tax Charged To Region                    | (4,875)               | (6,320)                 | (6,000)                      |                              | (6,000)                             |                                             | (6,000)                                   | 320                                         | 5.1%                       |
| 12025                   | Mum Show Committee                             | 32,618                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 12030                   | Hamilton Farmer's Market                       | 268,138               | 263,630                 | 263,350                      |                              | 263,350                             |                                             | 263,350                                   | (280)                                       | –0.1%                      |
| Total City Clerk        |                                                | 2,767,576             | 2,896,230               | 2,917,200                    | 0                            | 2,917,200                           | (56,500)                                    | 2,860,700                                 | (35,530)                                    | –1.2%                      |

\* Committee/Council Approved February 15 & February 27/96

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CITY CLERKS

## EXPENDITURE ESTIMATES

|                 |                          |                       |                         |                                      |         | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|---------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |         | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                          |                       |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 12001 |                          | ADMINISTRATION        |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 51001           | SALARIES & WAGES         | 399,513               | 409,760                 | 410,860                              |         |                                              | 410,860                      |                                     | 410,860                                 | 1,100                                     | .2              |
| 51003           | SALARIES-OUTSIDE AGENCIE | 56,019                | 38,450                  | 44,000                               |         |                                              | 44,000                       |                                     | 44,000                                  | 5,550                                     | 14.4            |
| 51228           | EMPLOYEE BENEFITS        | 80,087                | 81,190                  | 81,050                               |         |                                              | 81,050                       |                                     | 81,050                                  | 140-                                      | .1-             |
| 51225           | MEMBERSHIPS              | 1,159                 | 1,350                   | 1,350                                |         |                                              | 1,350                        |                                     | 1,350                                   |                                           |                 |
| 51229           | TRAINING COURSE TAXABLE  | 79                    |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 54141           | P.E.P. TRACKING-RES.0011 | 224                   |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55201           | TRAVELLING               | 6,340                 | 5,050                   | 5,050                                |         |                                              | 5,050                        |                                     | 5,050                                   |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA | 1,257                 | 1,020                   | 1,000                                |         |                                              | 1,000                        |                                     | 1,000                                   | 20-                                       | 1.9-            |
| 55206           | MEETINGS                 | 428                   | 350                     | 500                                  |         |                                              | 500                          |                                     | 500                                     | 150                                       | 42.8            |
| 55230           | CASH OVER/SHORT          | 193                   |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55279           | VISA - DISCOUNT FEES     | 596                   |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 56001           | OFFICE SUPPLIES          | 36,871                | 28,000                  | 28,000                               |         |                                              | 28,000                       |                                     | 28,000                                  |                                           |                 |
| 56004           | POSTAGE                  | 33,015                | 41,500                  | 41,500                               |         |                                              | 41,500                       | 6,500-                              | 35,000                                  | 6,500-                                    | 15.6-           |
| 56006           | SUBSCRIPTIONS            | 1,718                 | 2,000                   | 2,000                                |         |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 56301           | TELEPHONE                | 2,288                 | 5,050                   | 3,000                                |         |                                              | 3,000                        |                                     | 3,000                                   | 2,050-                                    | 40.5-           |
| 56302           | ADVERTISING & PROMOTION  | 63,245                | 65,000                  | 65,000                               |         |                                              | 65,000                       |                                     | 65,000                                  |                                           |                 |
| 56309           | COUNCIL MINUTES AND BOOK | 1,436                 | 2,500                   | 2,500                                |         |                                              | 2,500                        |                                     | 2,500                                   |                                           |                 |
| 56603           | RENT-OFFICE EQUIPMENT    | 5,012                 | 7,500                   | 7,500                                |         |                                              | 7,500                        |                                     | 7,500                                   |                                           |                 |
| 56605           | RENT-COMPUTER EQUIPMENT  |                       | 7,500                   | 7,500                                |         |                                              | 7,500                        |                                     | 7,500                                   |                                           |                 |
| 56610           | RENT-CAR POOL            | 996                   | 1,700                   | 1,500                                |         |                                              | 1,500                        |                                     | 1,500                                   | 200-                                      | 11.7-           |
| 57101           | EQUIPMENT REPAIR         | 770                   | 1,500                   | 1,500                                |         |                                              | 1,500                        |                                     | 1,500                                   |                                           |                 |
| 58001           | OFFICE EQUIPMENT         | 5,241                 | 4,000                   | 4,000                                |         |                                              | 4,000                        |                                     | 4,000                                   |                                           |                 |
| CENTRE 12001    |                          | TOTALS                | 696,487                 | 703,420                              | 707,810 |                                              | 707,810                      | 6,500-                              | 701,310                                 | 2,110-                                    | .2-             |
| =====           |                          |                       |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 12002 |                          | USER FEES             |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 59131           | DOCUMENT COPIES          | 6,511-                | 4,000-                  | 5,500-                               |         |                                              | 5,500-                       |                                     | 5,500-                                  | 1,500-                                    | 37.5            |
| 59132           | DEATH FEES               | 4,220-                | 4,000-                  | 4,000-                               |         |                                              | 4,000-                       |                                     | 4,000-                                  |                                           |                 |
| 59133           | BIRTH LETTERS            | 3,460-                | 900-                    | 2,500-                               |         |                                              | 2,500-                       |                                     | 2,500-                                  | 1,600-                                    | 177.7           |
| 59134           | SUBSCRIPTION SERVICES    | 2,327-                | 7,000-                  | 2,500-                               |         |                                              | 2,500-                       |                                     | 2,500-                                  | 4,500                                     | 64.2-           |
| 59135           | AFFIDAVITS               | 10,902-               | 7,500-                  | 10,000-                              |         |                                              | 10,000-                      |                                     | 10,000-                                 | 2,500-                                    | 33.3            |
| CENTRE 12002    |                          | TOTALS                | 27,420-                 | 23,400-                              | 24,500- |                                              | 24,500-                      |                                     | 24,500-                                 | 1,100-                                    | 4.7             |
| =====           |                          |                       |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CITY CLERKS

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER      | 12004                    | LICENSE SECTION       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222          | SALARIES & WAGES         | 569,832               | 617,380                 | 618,900                              |                                                     | 618,900                             |                                                                       | 618,900                                        | 1,520                                     | .2              |
| 51228          | EMPLOYEE BENEFITS        | 119,408               | 127,070                 | 127,110                              |                                                     | 127,110                             |                                                                       | 127,110                                        | 40                                        |                 |
| 51225          | MEMBERSHIPS              |                       |                         | 20                                   |                                                     | 20                                  |                                                                       | 20                                             | 20                                        |                 |
| 55201          | TRAVELLING               | 1,944                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA |                       | 2,040                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 40-                                       | 1.9-            |
| 55206          | MEETINGS                 | 133                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55208          | LIGENCE PLATES           | 4,303                 | 3,020                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          | 980                                       | 32.4            |
| 55209          | MISCELLANEOUS FEES       | 385                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 2                     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56002          | PHOTOGRAPHIC SUPPLIES    | 1,756                 | 3,220                   | 3,220                                |                                                     | 3,220                               |                                                                       | 3,220                                          |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 710                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56301          | TELEPHONE                | 2,132                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 56603          | RENT-OFFICE EQUIPMENT    | 2,636                 | 1,320                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 1,680                                     | 127.2           |
| 56610          | RENT-CAR POOL            | 40,699                | 47,670                  | 47,670                               |                                                     | 47,670                              |                                                                       | 47,670                                         |                                           |                 |
| 57101          | EQUIPMENT REPAIR         | 591                   | 920                     | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 20-                                       | 2.1-            |
| 58001          | OFFICE EQUIPMENT         | 4,777                 | 1,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          | 3,000                                     | 300.0           |
| 58002          | AUTOMOTIVE EQUIPMENT     | 355                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59100          | IDENTIFICATION-PHOTOS    | 5,784-                | 5,000-                  | 5,000-                               |                                                     | 5,000-                              |                                                                       | 5,000-                                         |                                           |                 |
| 59150          | RECOVERY-NO SMOKING SIGN | 277-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 12004   |                          | TOTALS                | 743,602                 | 802,640                              | 809,820                                             | 809,820                             |                                                                       | 809,820                                        | 7,180                                     | .8              |
|                |                          |                       | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 12005                    | LEGISLATIVE           |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51006          | SALARIES & WAGES         | 404,128               | 416,450                 | 418,300                              |                                                     | 418,300                             |                                                                       | 418,300                                        | 1,850                                     | .4              |
| 51216          | EMPLOYEE BENEFITS        | 91,257                | 85,790                  | 85,610                               |                                                     | 85,610                              |                                                                       | 85,610                                         | 180-                                      | .2-             |
| 51225          | MEMBERSHIPS              | 1,139                 | 1,000                   | 1,200                                |                                                     | 1,200                               |                                                                       | 1,200                                          | 200                                       | 20.0            |
| 51229          | TRAINING COURSE TAXABLE  | 208                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201          | TRAVELLING               | 117                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA | 238                   | 3,140                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 1,140-                                    | 36.3-           |
| 56301          | TELEPHONE                |                       | 250                     |                                      |                                                     |                                     |                                                                       |                                                | 250-100.0-                                |                 |
| 56610          | RENT-CAR POOL            | 14                    | 50                      |                                      |                                                     |                                     |                                                                       |                                                | 50-100.0-                                 |                 |
| 57101          | EQUIPMENT REPAIR         |                       | 50                      |                                      |                                                     |                                     |                                                                       |                                                | 50-100.0-                                 |                 |
| CENTRE 12005   |                          | TOTALS                | 497,101                 | 506,730                              | 507,110                                             | 507,110                             |                                                                       | 507,110                                        | 380                                       |                 |
|                |                          |                       | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CITY CLERKS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | -----<br>PERCENT<br>(11) |
|-------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| ** CENTER 12008 ELECTION            |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51002                               | SALARIES & WAGES         | 2,602                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51228                               | EMPLOYEE BENEFITS        | 393                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 55201                               | TRAVELLING               | 10,892                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 55206                               | MEETINGS                 | 33                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56001                               | OFFICE SUPPLIES          | 426                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56004                               | POSTAGE                  | 6,145                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56302                               | ADVERTISING & PROMOTION  | 1,210                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56603                               | RENT-OFFICE EQUIPMENT    | 666                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59007                               | RECOV-ELECTN RSRV(00123) | 22,367-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| CENTRE 12008 TOTALS                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 12009 BY-ELECTION, WARD 5 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51006                               | SALARIES & WAGES         | 42,701                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51228                               | EMPLOYEE BENEFITS        | 1,252                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 55206                               | MEETINGS                 | 890                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56001                               | OFFICE SUPPLIES          | 9,873                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56004                               | POSTAGE                  | 61                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59007                               | RECOV-ELECTN RSRV(00123) | 54,777-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| CENTRE 12009 TOTALS                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 12016 INFORMATION BUREAU  |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51223                               | SALARIES & WAGES         | 170,796               | 180,990                 | 179,200                              |                                                     | 179,200                             |                                                                       | 179,200                                        | 1,790-                                                               | .9-                      |
| 51216                               | EMPLOYEE BENEFITS        | 31,634                | 29,870                  | 31,150                               |                                                     | 31,150                              |                                                                       | 31,150                                         | 1,280                                                                | 4.2                      |
| 55207                               | LICENCE FEES             | 225                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56006                               | SUBSCRIPTIONS            | 462                   | 470                     | 470                                  |                                                     | 470                                 |                                                                       | 470                                            |                                                                      |                          |
| 59111                               | RECOVERY-REGION          | 85,380-               | 85,380-                 | 88,330-                              |                                                     | 88,330-                             |                                                                       | 88,330-                                        | 2,950-                                                               | 3.4                      |
| CENTRE 12016 TOTALS                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
|                                     |                          | 117,737               | 125,950                 | 122,490                              |                                                     | 122,490                             |                                                                       | 122,490                                        | 3,460-                                                               | 2.7-                     |
| =====                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CITY CLERKS

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)            | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|----------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                |                          |                                  |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER      | 12020                    | SERVICE SECTION-MAIL & PRINTING  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222          | SALARIES & WAGES         | 237,046                          | 272,640                 | 273,970                              |                                                     | 273,970                             |                                                                       | 273,970                                        | 1,330                                     | .4              |
| 51216          | EMPLOYEE BENEFITS        | 53,538                           | 59,380                  | 59,100                               |                                                     | 59,100                              |                                                                       | 59,100                                         | 280-                                      | .4-             |
| 51217          | MEMBERSHIPS              |                                  | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 51229          | TRAINING COURSE TAXABLE  | 86                               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53201          | SALES TAX                | 10,176                           | 10,220                  | 10,220                               |                                                     | 10,220                              |                                                                       | 10,220                                         |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA | 110                              | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 119,968                          | 115,360                 | 115,360                              |                                                     | 115,360                             |                                                                       | 115,360                                        |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 299                              | 200                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            | 100                                       | 50.0            |
| 56620          | RENT-PHOTOCPPIERS        | 89,471                           | 185,970                 | 185,970                              |                                                     | 185,970                             | 50,000-                                                               | 135,970                                        | 50,000-                                   | 26.8-           |
| 57101          | EQUIPMENT REPAIR         | 6,003                            | 6,360                   | 6,500                                |                                                     | 6,500                               |                                                                       | 6,500                                          | 140                                       | 2.2             |
| 58001          | OFFICE EQUIPMENT         | 27,402                           | 34,000                  | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         | 24,000-                                   | 70.5-           |
| 58028          | RECOVERY AREA MUNICIPAL  | 100-                             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59025          | RECOVERY-RESERV (00114)  |                                  | 33,000-                 |                                      |                                                     |                                     |                                                                       |                                                | 33,000                                    | 100.0-          |
| 59032          | RECOVERY-CLERKS-FINANCIA | 38,859-                          | 28,250-                 | 50,000-                              |                                                     | 50,000-                             |                                                                       | 50,000-                                        | 21,750-                                   | 76.9            |
| 59111          | RECOVERY-REGION          | 60,952-                          | 100,000-                | 75,000-                              |                                                     | 75,000-                             |                                                                       | 75,000-                                        | 25,000                                    | 25.0-           |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 12020                    | TOTALS                           | 444,188                 | 523,580                              | 537,120                                             | 537,120                             | 50,000-                                                               | 487,120                                        | 36,460-                                   | 6.9-            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 12021                    | PROVINCIAL TAX CHARGED TO REGION |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53201          | SALES TAX                | 4,875-                           | 6,320-                  | 6,000-                               |                                                     | 6,000-                              |                                                                       | 6,000-                                         | 320                                       | 5.0-            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 12021                    | TOTALS                           | 4,875-                  | 6,320-                               | 6,000-                                              | 6,000-                              |                                                                       | 6,000-                                         | 320                                       | 5.0-            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 12025                    | MUM SHOW COMMITTEE               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 56                               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56123          | CONCESSION SUPPLIES      | 350                              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56302          | ADVERTISING & PROMOTION  | 3,359                            |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59087          | CARRYFORWARD             | 28,853                           |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 12025                    | TOTALS                           | 32,618                  |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CITY CLERKS

## EXPENDITURE ESTIMATES

|                   |                          |                         |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)   | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                          |                         |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER         | 12030                    | HAMILTON FARMERS MARKET |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51223             | SALARIES & WAGES         | 204,135                 | 196,900                 | 197,360                              |                                              | 197,360                      |                                     | 197,360                                 | 460                                       | .2              |
| 51216             | EMPLOYEE BENEFITS        | 40,573                  | 39,890                  | 40,520                               |                                              | 40,520                       |                                     | 40,520                                  | 630                                       | 1.5             |
| 51225             | MEMBERSHIPS              |                         | 250                     | 250                                  |                                              | 250                          |                                     | 250                                     |                                           |                 |
| 55204             | TRAINING COURSES-NONTAXA |                         | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56001             | OFFICE SUPPLIES          | 440                     | 740                     | 740                                  |                                              | 740                          |                                     | 740                                     |                                           |                 |
| 56004             | POSTAGE                  | 182                     | 310                     | 310                                  |                                              | 310                          |                                     | 310                                     |                                           |                 |
| 56101             | CLEANING SUPPLIES        | 7,034                   | 6,210                   | 7,000                                |                                              | 7,000                        |                                     | 7,000                                   | 790                                       | 12.7            |
| 56104             | UNIFORMS, CLOTHING & ACC | 268                     | 270                     | 270                                  |                                              | 270                          |                                     | 270                                     |                                           |                 |
| 56129             | PROMOTIONAL MATERIALS    | 544                     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56301             | TELEPHONE                |                         | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56302             | ADVERTISING & PROMOTION  | 13,802                  | 17,160                  | 15,000                               |                                              | 15,000                       |                                     | 15,000                                  | 2,160-                                    | 12.5-           |
| 57101             | EQUIPMENT REPAIR         | 1,160                   | 1,500                   | 1,500                                |                                              | 1,500                        |                                     | 1,500                                   |                                           |                 |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 12030                    | TOTALS                  | 268,138                 | 263,630                              | 263,350                                      | 263,350                      |                                     | 263,350                                 | 280-                                      | .1-             |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                   |                          |                         |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                          | 2,767,576               | 2,896,230               | 2,917,200                            |                                              | 2,917,200                    | 56,500-                             | 2,860,700                               | 35,530-                                   | 1.2-            |
|                   |                          | =====                   | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)       | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                     |
|---------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------------------|
|                     |                            |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9 – 4)<br>(10)            | <u>Percent</u><br>(9 – 4/4)<br>(11) |
| DEPARTMENT – GRANTS |                            |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                     |
| 20001               | Category 1 – Traditional   | 125,375               | 127,880                 | 0                            |                              | 0                                   | 112,980                                     | 112,980                                   | (14,900)                                    | – 11.7%                             |
| 20004               | Category 2 – Fixed         | 80,872                | 80,900                  | 0                            |                              | 0                                   | 79,200                                      | 79,200                                    | (1,700)                                     | – 2.1%                              |
| 20012               | Category 4 – One Time Only | 49,000                | 49,000                  | 0                            |                              | 0                                   | 42,250                                      | 42,250                                    | (6,750)                                     | – 13.8%                             |
| 20016               | Unallocated Funds          | 0                     | 0                       | 406,580                      |                              | 406,580                             | (406,580)                                   | 0                                         | 0                                           | 0.0%                                |
| 20020               | Convention / Reception     | 24,074                | 25,000                  | 0                            |                              | 0                                   | 25,000                                      | 25,000                                    | 0                                           | 0.0%                                |
| 20030               | Committed                  | 122,476               | 122,620                 | 0                            |                              | 0                                   | 125,000                                     | 125,000                                   | 2,380                                       | 1.9%                                |
|                     | Total Grants               | 401,797               | 405,400                 | 406,580                      | 0                            | 406,580                             | (22,150)                                    | 384,430                                   | (20,970)                                    | – 5.2%                              |

\* Committee/Council Approved February 15 & February 27/96

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT GRANTS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                        |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 20001 CATEGORY 1-TRADITIONAL |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 5A007                                  | KIWANIS CLUB-MUSIC FEST. | 2,500                 | 2,500                   |                                      |                                                     |                                     | 2,500                               | 2,500                          |                                           |                 |
| 5A008                                  | SYMPHONY HAMILTON        | 7,000                 | 7,000                   |                                      |                                                     |                                     | 6,000                               | 6,000                          | 1,000-                                    | 14.2-           |
| 5A011                                  | PONTIAC LADIES'SOFTBALL  | 875                   | 880                     |                                      |                                                     |                                     | 880                                 | 880                            |                                           |                 |
| 5A012                                  | HAMILTON VOLUNTEER WEEK  | 9,000                 | 9,000                   |                                      |                                                     |                                     | 9,000                               | 9,000                          |                                           |                 |
| 5A058                                  | SYMPHONIA CHOIR          | 1,000                 | 1,000                   |                                      |                                                     |                                     | 950                                 | 950                            | 50-                                       | 5.0-            |
| 5A107                                  | HAMILTON LADIES SELECT   | 500                   | 500                     |                                      |                                                     |                                     |                                     |                                | 500-                                      | 100.0-          |
| 5A110                                  | N.I.I.P.A.               | 5,000                 | 5,000                   |                                      |                                                     |                                     | 4,750                               | 4,750                          | 250-                                      | 5.0-            |
| 5A118                                  | PLAYERS GUILD HAMILTON   | 3,000                 | 3,000                   |                                      |                                                     |                                     | 2,950                               | 2,950                          | 50-                                       | 1.6-            |
| 5A119                                  | ST. ANTHONY'S FEAST INC. | 4,000                 | 4,000                   |                                      |                                                     |                                     |                                     |                                | 4,000-                                    | 100.0-          |
| 5A120                                  | WESLEY URBAN MINISTRIES  | 25,000                | 25,000                  |                                      |                                                     |                                     | 23,750                              | 23,750                         | 1,250-                                    | 5.0-            |
| 5A122                                  | HAMILTON MINOR FOOTBALL  | 9,000                 | 9,000                   |                                      |                                                     |                                     | 9,000                               | 9,000                          |                                           |                 |
| 5A123                                  | HAM. GALLERY OF DISTINCT | 5,000                 | 5,000                   |                                      |                                                     |                                     | 5,000                               | 5,000                          |                                           |                 |
| 5A124                                  | INDIA CANADA SOCIETY     | 1,000                 | 1,000                   |                                      |                                                     |                                     | 1,000                               | 1,000                          |                                           |                 |
| 5A128                                  | THE GRECIAN FESTIVAL     | 2,800                 | 2,800                   |                                      |                                                     |                                     | 2,800                               | 2,800                          |                                           |                 |
| 5A141                                  | GRIZZLIES SENIOR BASEBAL | 500                   | 500                     |                                      |                                                     |                                     | 500                                 | 500                            |                                           |                 |
| 5A143                                  | HAMILTON LACROSSE        | 5,000                 | 5,000                   |                                      |                                                     |                                     | 5,000                               | 5,000                          |                                           |                 |
| 5A144                                  | HAMILTON THEATRE INC.    | 7,500                 | 7,500                   |                                      |                                                     |                                     | 7,500                               | 7,500                          |                                           |                 |
| 5A146                                  | LUSO CDN CULTURAL COUNCI | 2,500                 | 2,500                   |                                      |                                                     |                                     | 2,500                               | 2,500                          |                                           |                 |
| 5A158                                  | HAMILTON NATURALISTS CLU | 1,000                 | 1,000                   |                                      |                                                     |                                     |                                     |                                | 1,000-                                    | 100.0-          |
| 5A160                                  | HAM VISUAL ARTS CENTRE   | 1,000                 | 1,000                   |                                      |                                                     |                                     | 1,000                               | 1,000                          |                                           |                 |
| 5A161                                  | THE JOHN LAING SINGERS   | 2,000                 | 2,000                   |                                      |                                                     |                                     | 2,000                               | 2,000                          |                                           |                 |
| 5A164                                  | MUSIC IN THE CITY        | 2,000                 | 2,000                   |                                      |                                                     |                                     | 2,000                               | 2,000                          |                                           |                 |
| 5A168                                  | STREETFEST               | 2,000                 | 4,000                   |                                      |                                                     |                                     | 4,000                               | 4,000                          |                                           |                 |
| 5A171                                  | CUPE 5 HISTORICAL BOOK   | 2,000                 | 2,000                   |                                      |                                                     |                                     |                                     |                                | 2,000-                                    | 100.0-          |
| 5A172                                  | HAM BALLET YOUTH ENSEMBL | 6,000                 | 6,000                   |                                      |                                                     |                                     | 6,000                               | 6,000                          |                                           |                 |
| 5A173                                  | H.D. YOUTH SOCCER LEAGUE | 1,000                 | 1,000                   |                                      |                                                     |                                     |                                     |                                | 1,000-                                    | 100.0-          |
| 5A174                                  | INUIT MEMORIAL DOCUMENT  | 1,000                 | 1,000                   |                                      |                                                     |                                     |                                     |                                | 1,000-                                    | 100.0-          |
| 5A175                                  | H-W COUNCIL METIS NATION | 500                   | 500                     |                                      |                                                     |                                     | 500                                 | 500                            |                                           |                 |
| 5A176                                  | IMMIGRANT WOMEN ADVOCACY |                       | 500                     |                                      |                                                     |                                     |                                     |                                | 500-                                      | 100.0-          |
| 5A177                                  | LAKELAND COMMUNITY CENTR | 9,000                 | 9,000                   |                                      |                                                     |                                     |                                     |                                | 9,000-                                    | 100.0-          |
| 5A178                                  | RED OCTOBER              | 500                   | 500                     |                                      |                                                     |                                     |                                     |                                | 500-                                      | 100.0-          |
| 5A179                                  | REPORTAJE PANAMERICANO   | 500                   | 500                     |                                      |                                                     |                                     |                                     |                                | 500-                                      | 100.0-          |
| 5A180                                  | ROYAL HAM. MILITARY INST | 3,000                 | 3,000                   |                                      |                                                     |                                     | 3,000                               | 3,000                          |                                           |                 |
| 5A181                                  | SPICMACAY                | 500                   | 500                     |                                      |                                                     |                                     | 500                                 | 500                            |                                           |                 |
| 5A182                                  | CROWN PT DRUM CORPS      | 1,000                 | 1,000                   |                                      |                                                     |                                     | 1,000                               | 1,000                          |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT GRANTS

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 5A183          | GEORGIAN CONSORT        | 1,000                 | 1,000                   |                                      |                                                     |                                     |                                     |                                |                                           | 1,000-100.0-    |
| 5A184          | VOCE D'ORO              | 200                   | 200                     |                                      |                                                     |                                     |                                     |                                |                                           | 200-100.0-      |
| 5A185          | AFRICAN CARRIBEAN CULT. |                       |                         |                                      |                                                     |                                     | 2,940                               | 2,940                          | 2,940                                     |                 |
| 5A186          | ASSOCIAZIONE NAZIONALE  |                       |                         |                                      |                                                     |                                     | 980                                 | 980                            | 980                                       |                 |
| 5A187          | BEACH STRIP/WOODWARD CC |                       |                         |                                      |                                                     |                                     | 480                                 | 480                            | 480                                       |                 |
| 5A188          | BLACK YOUTH ACHIEVEMENT |                       |                         |                                      |                                                     |                                     | 2,940                               | 2,940                          | 2,940                                     |                 |
| 5A189          | MOM'S CAMP              |                       |                         |                                      |                                                     |                                     | 600                                 | 600                            | 600                                       |                 |
| 5A190          | PAC WATERPOLO CLUB      |                       |                         |                                      |                                                     |                                     | 480                                 | 480                            | 480                                       |                 |
| 5A191          | ST. GEORGE'S BENEVOLENT |                       |                         |                                      |                                                     |                                     | 480                                 | 480                            | 480                                       |                 |
| <hr/>          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 20001   | TOTALS                  | 125,375               | 127,880                 |                                      |                                                     |                                     | 112,980                             | 112,980                        | 14,900-                                   | 11.6-           |
| <hr/>          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |

## \*\* CENTER 20004 CATEGORY 2-FIXED

|              |                          |        |        |       |       |       |        |        |        |        |
|--------------|--------------------------|--------|--------|-------|-------|-------|--------|--------|--------|--------|
| 5A013        | CYCLE HAMILTON INC.CLUB  | 5,000  | 5,000  |       |       |       | 5,000  | 5,000  |        |        |
| 5A015        | HAM. CHILDRENS CHOIR     | 700    | 700    |       |       |       | 700    | 700    |        |        |
| 5A018        | HAMILTON ARTISTS INC.    | 7,000  | 7,000  |       |       |       | 7,000  | 7,000  |        |        |
| 5A019        | HAMILTON CONCERT BAND    | 3,000  | 3,000  |       |       |       | 3,000  | 3,000  |        |        |
| 5A021        | VISUALLY IMPAIRED GOLFER | 2,000  | 2,000  |       |       |       | 2,000  | 2,000  |        |        |
| 5A024        | JUNIOR ACHIEVEMENT       | 5,000  | 5,000  |       |       |       | 5,000  | 5,000  |        |        |
| 5A026        | CONQUEROR II D & B CORPS | 6,000  | 6,000  |       |       |       | 6,000  | 6,000  |        |        |
| 5A030        | HAM. ALL STAR JAZZ BAND  | 4,000  | 4,000  |       |       |       | 4,000  | 4,000  |        |        |
| 5A031        | HAMILTON SAFETY COUNCIL  | 19,000 | 19,000 |       |       |       | 19,000 | 19,000 |        |        |
| 5A034        | FOLK ART HERITAGE COUNCI | 10,000 | 10,000 |       |       |       | 8,800  | 8,800  | 1,200- | 12.0-  |
| 5A036        | AD AND SALES CLUB        | 500    | 500    |       |       |       |        |        | 500-   | 100.0- |
| 5A037        | HAM. CARDINALS BASEBALL  | 2,400  | 2,400  |       |       |       | 2,400  | 2,400  |        |        |
| 5A040        | H & D BASEBALL ASSOC.    | 4,000  | 4,000  |       |       |       | 4,000  | 4,000  |        |        |
| 5A044        | H&D LABOUR COUNCIL PARAD | 1,000  | 1,000  |       |       |       | 1,000  | 1,000  |        |        |
| 5A089        | ASSOC RACALMUTESE MARIA  | 4,000  | 4,000  |       |       |       | 4,000  | 4,000  |        |        |
| 5A131        | H.W. CATHOLIC FAMILY SER | 472    | 500    |       |       |       | 500    | 500    |        |        |
| 5A133        | RIDGE RAIDERS D&B CORPS  | 6,000  | 6,000  |       |       |       | 6,000  | 6,000  |        |        |
| 5A136        | BAY AREA JAZZ SOCIETY    | 800    | 800    |       |       |       | 800    | 800    |        |        |
|              |                          | =====  | =====  | ===== | ===== | ===== | =====  | =====  | =====  | =====  |
| CENTRE 20004 | TOTALS                   | 80,872 | 80,900 |       |       |       | 79,200 | 79,200 | 1,700- | 2.1-   |
|              |                          | =====  | =====  | ===== | ===== | ===== | =====  | =====  | =====  | =====  |

## \*\* CENTER 20012 CATEGORY 4-ONE TIME ONLY

|       |                        |        |        |  |  |  |        |        |        |      |
|-------|------------------------|--------|--------|--|--|--|--------|--------|--------|------|
| 5A104 | SPECTATOR INDOOR GAMES | 45,000 | 45,000 |  |  |  | 42,250 | 42,250 | 2,750- | 6.1- |
|-------|------------------------|--------|--------|--|--|--|--------|--------|--------|------|



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT GRANTS

## EXPENDITURE ESTIMATES

|                                      |                    |                       |                         |                                      |     | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE   | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----|----------------------------------------------|--------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                       | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6) | (7)                                          | INCREASE+<br>(DECREASE)<br>(8) | (9)                                 |                                         | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A112 DICTIONARY OF HAM BIO          |                    | 4,000                 | 4,000                   |                                      |     |                                              |                                |                                     |                                         |                                           | 4,000-100.0-    |
| CENTRE 20012 TOTALS                  |                    | 49,000                | 49,000                  |                                      |     |                                              | 42,250                         | 42,250                              |                                         | 6,750-                                    | 13.7-           |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| ** CENTER 20016 UNALLOCATED FUNDS    |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A049 UNALLOCATED                    |                    |                       |                         | 406,580                              |     | 406,580                                      | 406,580-                       |                                     |                                         |                                           |                 |
| CENTRE 20016 TOTALS                  |                    |                       |                         | 406,580                              |     | 406,580                                      | 406,580-                       |                                     |                                         |                                           |                 |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| ** CENTER 20020 CONVENTION/RECEPTION |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A050 UNALLOCATED                    |                    | 19,724                | 25,000                  |                                      |     |                                              | 25,000                         | 25,000                              |                                         |                                           |                 |
| 5A055 PROV 5 PIN BOWLING             |                    | 600                   |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A068 KENNEDY JR BOYS BASKET         |                    | 250                   |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A071 ONT OPEN KARATE CHAMP          |                    | 1,500                 |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A091 BLCK WMNS SMLL BUS ASSOC       |                    | 1,500                 |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A100 HAMILTON ARTS AWARD            |                    | 500                   |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| CENTRE 20020 TOTALS                  |                    | 24,074                | 25,000                  |                                      |     |                                              | 25,000                         | 25,000                              |                                         |                                           |                 |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| ** CENTER 20030 COMMITTED            |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| 5A080 PUB HSING-CORONATION           |                    | 27,784                | 27,750                  |                                      |     |                                              | 28,410                         | 28,410                              |                                         | 660                                       | 2.3             |
| 5A081 PUB HSING-KIWANIS              |                    | 75,262                | 75,110                  |                                      |     |                                              | 76,890                         | 76,890                              |                                         | 1,780                                     | 2.3             |
| 5A082 MOHAWK/MCMASTER UTILIL         |                    | 12,480                | 12,560                  |                                      |     |                                              | 12,500                         | 12,500                              |                                         | 60-                                       | .4-             |
| 5A083 CHRISTMAS LIGHTS-BIA'S         |                    | 6,192                 | 6,000                   |                                      |     |                                              | 6,000                          | 6,000                               |                                         |                                           |                 |
| 56302 ADVERTISING & PROMOTION        |                    | 758                   | 1,200                   |                                      |     |                                              | 1,200                          | 1,200                               |                                         |                                           |                 |
| CENTRE 20030 TOTALS                  |                    | 122,476               | 122,620                 |                                      |     |                                              | 125,000                        | 125,000                             |                                         | 2,380                                     | 1.9             |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                    |                    | 401,797               | 405,400                 | 406,580                              |     | 406,580                                      | 22,150-                        | 384,430                             |                                         | 20,970-                                   | 5.1-            |
| <hr/>                                |                    |                       |                         |                                      |     |                                              |                                |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                         | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                           |
|-------------------------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|---------------------------|
|                                                       |                               |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9-4)                      | <u>Percent</u><br>(9-4/4) |
|                                                       |                               | (3)                   | (4)                     | (5)                                  | (6)                          | (7)                                 | (8)                                         | (9)                                       | (10)                                        | (11)                      |
| <b>DEPARTMENT – PROVISION FOR DEBENTURE PRINCIPAL</b> |                               |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                           |
| 21004                                                 | Local Improvement—Roadwa      | 363,788               | 363,790                 | 364,990                              |                              | 364,990                             |                                             | 364,990                                   | 1,200                                       | 0.3%                      |
| 21102                                                 | General Administration        | 492,063               | 491,640                 | 15,059,000                           |                              | 15,059,000                          |                                             | 15,059,000                                | 14,567,360                                  | 2963.0%                   |
| 21104                                                 | Fire                          | 744,660               | 744,660                 | 0                                    |                              | 0                                   |                                             | 0                                         | (744,660)                                   | -100.0%                   |
| 21108                                                 | Conservation Authority        | 104,719               | 104,720                 | 0                                    |                              | 0                                   |                                             | 0                                         | (104,720)                                   | -100.0%                   |
| 21112                                                 | Roadway                       | 2,713,017             | 2,713,020               | 0                                    |                              | 0                                   |                                             | 0                                         | (2,713,020)                                 | -100.0%                   |
| 21116                                                 | Parking                       | 259,533               | 259,530                 | 0                                    |                              | 0                                   |                                             | 0                                         | (259,530)                                   | -100.0%                   |
| 21120                                                 | Sanitary Sewer Rates          | 5,525                 | 5,530                   | 0                                    |                              | 0                                   |                                             | 0                                         | (5,530)                                     | -100.0%                   |
| 21124                                                 | Assistance to Aged Persons    | 32,045                | 32,050                  | 0                                    |                              | 0                                   |                                             | 0                                         | (32,050)                                    | -100.0%                   |
| 21132                                                 | Parks/Recreational Facilities | 5,567,047             | 5,567,050               | 0                                    |                              | 0                                   |                                             | 0                                         | (5,567,050)                                 | -100.0%                   |
| 21134                                                 | Libraries                     | 1,512,123             | 1,512,120               | 0                                    |                              | 0                                   |                                             | 0                                         | (1,512,120)                                 | -100.0%                   |
| 21140                                                 | Comm./Indust. Development     | 3,120,028             | 3,120,030               | 0                                    |                              | 0                                   |                                             | 0                                         | (3,120,030)                                 | -100.0%                   |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                  | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|------------------------------------------------|---------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                |                           |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PROVISION FOR DEBENTURE PRINCIPAL |                           |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 21144                                          | Residential Development   | 463,105               | 463,100                 | 0                            |                              | 0                                   |                                             | 0                                         | (463,100)                                   | – 100.0%                   |
| 21148                                          | Cemeteries                | 27,104                | 27,100                  | 0                            |                              | 0                                   |                                             | 0                                         | (27,100)                                    | – 100.0%                   |
| 21150                                          | Other Cultural Facilities | 18,446                | 18,450                  | 0                            |                              | 0                                   |                                             | 0                                         | (18,450)                                    | – 100.0%                   |
|                                                | Total Debenture Principal | 15,423,203            | 15,422,790              | 15,423,990                   | 0                            | 15,423,990                          | 0                                           | 15,423,990                                | 1,200                                       | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96

Note: 1996 distribution of amounts by function not yet available.



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)              | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|---------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                                 |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                                 |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 21004 | LOCAL IMPROVEMENT DEBT-ROADWAYS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL |                                 | 169,827               | 169,830                 | 364,990                              |                                                     | 364,990                             |                                                                       | 364,990                                        | 195,160                                   | 114.9           |
| 52002 INTEREST  |                                 | 193,961               | 193,960                 |                                      |                                                     |                                     |                                                                       |                                                | 193,960                                   | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21004    | TOTALS                          | 363,788               | 363,790                 | 364,990                              |                                                     | 364,990                             |                                                                       | 364,990                                        | 1,200                                     | .3              |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21102 | GENERAL ADMINISTRATION          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL |                                 | 324,742               | 324,320                 | 15,059,000                           |                                                     | 15,059,000                          |                                                                       | 15,059,000                                     | 14,734,680                                |                 |
| 52002 INTEREST  |                                 | 167,321               | 167,320                 |                                      |                                                     |                                     |                                                                       |                                                | 167,320                                   | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21102    | TOTALS                          | 492,063               | 491,640                 | 15,059,000                           |                                                     | 15,059,000                          |                                                                       | 15,059,000                                     | 14,567,360                                | 963.0           |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21104 | FIRE                            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL |                                 | 224,752               | 224,750                 |                                      |                                                     |                                     |                                                                       |                                                | 224,750                                   | 100.0-          |
| 52002 INTEREST  |                                 | 519,908               | 519,910                 |                                      |                                                     |                                     |                                                                       |                                                | 519,910                                   | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21104    | TOTALS                          | 744,660               | 744,660                 |                                      |                                                     |                                     |                                                                       |                                                | 744,660                                   | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21108 | CONSERVATION AUTHORITY          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL |                                 | 31,594                | 31,590                  |                                      |                                                     |                                     |                                                                       |                                                | 31,590                                    | 100.0-          |
| 52002 INTEREST  |                                 | 73,125                | 73,130                  |                                      |                                                     |                                     |                                                                       |                                                | 73,130                                    | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21108    | TOTALS                          | 104,719               | 104,720                 |                                      |                                                     |                                     |                                                                       |                                                | 104,720                                   | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21112 | ROADWAY                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL |                                 | 1,055,306             | 1,055,310               |                                      |                                                     |                                     |                                                                       |                                                | 1,055,310                                 | 100.0-          |
| 52002 INTEREST  |                                 | 1,657,711             | 1,657,710               |                                      |                                                     |                                     |                                                                       |                                                | 1,657,710                                 | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21112    | TOTALS                          | 2,713,017             | 2,713,020               |                                      |                                                     |                                     |                                                                       |                                                | 2,713,020                                 | 100.0-          |
|                 |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

COMPANY CORPORATION OF THE CITY OF HAMILTON  
DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL

1996 FINAL BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3)           | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                  |
|-----------------|--------------------|---------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------|
|                 |                    |                                 |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11)  |
| -----           |                    |                                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| ** CENTER       | 21116              | PARKING                         |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| 52001 PRINCIPAL |                    | 47,554                          | 47,550                  |                                      |                                                     |                                     |                                     |                                         |                                           | 47,550-100.0-    |
| 52002 INTEREST  |                    | 211,979                         | 211,980                 |                                      |                                                     |                                     |                                     |                                         |                                           | 211,980-100.0-   |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 21116    | TOTALS             | 259,533                         | 259,530                 |                                      |                                                     |                                     |                                     |                                         |                                           | 259,530-100.0-   |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| ** CENTER       | 21120              | SANITARY SEWER RATES            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| 52001 PRINCIPAL |                    | 5,000                           | 5,000                   |                                      |                                                     |                                     |                                     |                                         |                                           | 5,000-100.0-     |
| 52002 INTEREST  |                    | 525                             | 530                     |                                      |                                                     |                                     |                                     |                                         |                                           | 530-100.0-       |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 21120    | TOTALS             | 5,525                           | 5,530                   |                                      |                                                     |                                     |                                     |                                         |                                           | 5,530-100.0-     |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| ** CENTER       | 21124              | ASSISTANCE TO AGED PERSONS      |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| 52001 PRINCIPAL |                    | 29,000                          | 29,000                  |                                      |                                                     |                                     |                                     |                                         |                                           | 29,000-100.0-    |
| 52002 INTEREST  |                    | 3,045                           | 3,050                   |                                      |                                                     |                                     |                                     |                                         |                                           | 3,050-100.0-     |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 21124    | TOTALS             | 32,045                          | 32,050                  |                                      |                                                     |                                     |                                     |                                         |                                           | 32,050-100.0-    |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| ** CENTER       | 21132              | PARKS & RECREATIONAL FACILITIES |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| 52001 PRINCIPAL |                    | 1,730,501                       | 1,730,500               |                                      |                                                     |                                     |                                     |                                         |                                           | 1,730,500-100.0- |
| 52002 INTEREST  |                    | 3,836,546                       | 3,836,550               |                                      |                                                     |                                     |                                     |                                         |                                           | 3,836,550-100.0- |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 21132    | TOTALS             | 5,567,047                       | 5,567,050               |                                      |                                                     |                                     |                                     |                                         |                                           | 5,567,050-100.0- |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| ** CENTER       | 21134              | LIBRARIES                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                  |
| 52001 PRINCIPAL |                    | 880,765                         | 880,760                 |                                      |                                                     |                                     |                                     |                                         |                                           | 880,760-100.0-   |
| 52002 INTEREST  |                    | 631,358                         | 631,360                 |                                      |                                                     |                                     |                                     |                                         |                                           | 631,360-100.0-   |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 21134    | TOTALS             | 1,512,123                       | 1,512,120               |                                      |                                                     |                                     |                                     |                                         |                                           | 1,512,120-100.0- |
|                 |                    | =====                           | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====            |



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)                  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|-------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                   |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 21140   | COMMERCIAL & INDUSTRIAL DEVELOPMENT |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL   |                                     | 1,820,267             | 1,820,270               |                                      |                                                     |                                     |                                                                       |                                                | 1,820,270-100.0-                          |                 |
| 52002 INTEREST    |                                     | 1,299,761             | 1,299,760               |                                      |                                                     |                                     |                                                                       |                                                | 1,299,760-100.0-                          |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21140      | TOTALS                              | 3,120,028             | 3,120,030               |                                      |                                                     |                                     |                                                                       |                                                | 3,120,030-100.0-                          |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21144   | RESIDENTIAL DEVELOPMENT             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL   |                                     | 179,932               | 179,930                 |                                      |                                                     |                                     |                                                                       |                                                | 179,930-100.0-                            |                 |
| 52002 INTEREST    |                                     | 283,173               | 283,170                 |                                      |                                                     |                                     |                                                                       |                                                | 283,170-100.0-                            |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21144      | TOTALS                              | 463,105               | 463,100                 |                                      |                                                     |                                     |                                                                       |                                                | 463,100-100.0-                            |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21148   | CEMETERIES                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL   |                                     | 3,454                 | 3,450                   |                                      |                                                     |                                     |                                                                       |                                                | 3,450-100.0-                              |                 |
| 52002 INTEREST    |                                     | 23,650                | 23,650                  |                                      |                                                     |                                     |                                                                       |                                                | 23,650-100.0-                             |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21148      | TOTALS                              | 27,104                | 27,100                  |                                      |                                                     |                                     |                                                                       |                                                | 27,100-100.0-                             |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 21150   | OTHER CULTURAL FACILITIES           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 52001 PRINCIPAL   |                                     | 6,046                 | 6,050                   |                                      |                                                     |                                     |                                                                       |                                                | 6,050-100.0-                              |                 |
| 52002 INTEREST    |                                     | 12,400                | 12,400                  |                                      |                                                     |                                     |                                                                       |                                                | 12,400-100.0-                             |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 21150      | TOTALS                              | 18,446                | 18,450                  |                                      |                                                     |                                     |                                                                       |                                                | 18,450-100.0-                             |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| DEPARTMENT TOTALS |                                     | 15,423,203            | 15,422,790              | 15,423,990                           |                                                     | 15,423,990                          |                                                                       | 15,423,990                                     | 1,200                                     |                 |
|                   |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CAPITAL PROJECTS-CURRENT FUNDS

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER         | 22002                    | CAPITAL LEVY          |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 54002             | UNALLOCATED LEVY-CUR YEA | 3,014,000             | 3,014,000               | 3,023,000                            |                                                     | 3,023,000                           | 1,008,000-                          | 2,015,000                      | 999,000-                         | 33.1-           |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE            | 22002                    | TOTALS                | 3,014,000               | 3,014,000                            | 3,023,000                                           |                                     | 3,023,000                           | 1,008,000-                     | 2,015,000                        | 999,000- 33.1-  |
|                   |                          |                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| DEPARTMENT TOTALS |                          |                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
|                   |                          |                       | 3,014,000               | 3,014,000                            | 3,023,000                                           |                                     | 3,023,000                           | 1,008,000-                     | 2,015,000                        | 999,000- 33.1-  |
|                   |                          |                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT TRANSFERS TO/FROM RESERVES

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                        |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23100 TRANSFER FROM RESERVES |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 47020 RESERVE-MAJOR REPAIRS            |                    |                       | 299,140                 |                                      |                                                     |                                     |                                     |                                         | 299,140                                   | 100.0-          |
| 47023 RESERVE-TAX STABILIZATIO         |                    |                       | 1,000,000               | 2,390,000                            |                                                     | 2,390,000                           |                                     | 2,390,000                               | 1,390,000                                 | 139.0           |
| 47028 RES FOR DEVELOPMENT CHAR         |                    |                       | 600,000                 | 600,000                              |                                                     | 600,000                             |                                     | 600,000                                 |                                           |                 |
| CENTRE 23100 TOTALS                    |                    |                       | 600,000                 | 1,899,140                            | 2,990,000                                           | 2,990,000                           |                                     | 2,990,000                               | 1,090,860                                 | 57.4            |
|                                        |                    |                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                      |                    |                       | 600,000                 | 1,899,140                            | 2,990,000                                           | 2,990,000                           |                                     | 2,990,000                               | 1,090,860                                 | 57.4            |
|                                        |                    |                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT TRANSFERS TO/FROM RESERVES

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)                 | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                     |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                     |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 23001     | TRANSFER TO RESERVES               |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54101               | REPAIRS-CITY PROPERTIES            | 58,648                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54114               | DEFERRED INCOME COUNCIL            | 33,590                | 33,590                  | 33,590                               |                                                     | 33,590                              |                                                                       | 33,590                                         |                                           |                 |
| 54115               | ACCUMULATED SICK LEAVE             | 800,000               | 800,000                 | 800,000                              |                                                     | 800,000                             |                                                                       | 800,000                                        |                                           |                 |
| 54116               | ELECTION EXPENSE                   | 179,780               | 125,000                 | 125,000                              |                                                     | 125,000                             |                                                                       | 125,000                                        |                                           |                 |
| 54118               | WORKERS' COMPENSATION              | 1,574,296             | 1,500,000               | 1,500,000                            |                                                     | 1,500,000                           |                                                                       | 1,500,000                                      |                                           |                 |
| 54121               | BEACH STRIP PROPERTIES             | 90,000                | 90,000                  | 90,000                               |                                                     | 90,000                              |                                                                       | 90,000                                         |                                           |                 |
| 54131               | CAPITAL PROJ.-LIBRARY              | 205,524               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54132               | CAPITAL-TRADE/ARENA                | 184,865               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54133               | HOST SPECIAL DIGNITARIES           | 50,000                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54134               | CAPITAL PROJECTS -CITY             |                       |                         | 2,001,560                            |                                                     | 2,001,560                           |                                                                       | 2,001,560                                      | 2,001,560                                 |                 |
| 54135               | RES.-UNINSURED LOSSES              | 16,321                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54139               | TAX STABILIZATION                  | 3,201,887             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54156               | BUDGET STABILIZTION-HECF           | 115,938               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54158               | EARLY RETIREMENT                   | 420,000               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 23001 TOTALS |                                    | 6,930,849             | 2,548,590               | 4,550,150                            |                                                     | 4,550,150                           |                                                                       | 4,550,150                                      | 2,001,560                                 | 78.5            |
|                     |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                     |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 23004     | L.T.D. BRIDGING - CLEARING ACCOUNT |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 5B998               | RECOVERY-WCB AND LTD               | 6,742                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010               | AUTHORIZED COST                    | 6,742-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 23004 TOTALS |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                     |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 23005     | WCB BRIDGING-CLEARING ACCOUNT      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 5B998               | RECOVERY-WCB AND LTD               | 169,742-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010               | AUTHORIZED COST                    | 169,742               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 23005 TOTALS |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                     |                                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS   |                                    | 6,930,849             | 2,548,590               | 4,550,150                            |                                                     | 4,550,150                           |                                                                       | 4,550,150                                      | 2,001,560                                 | 78.5            |
|                     |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
DEPARTMENTAL NET SUMMARY

|                                 |                            |                    |                    |                       |                       |                      |                       |                            | Increase / (Decrease,<br>Over 1995 Estimate |               |
|---------------------------------|----------------------------|--------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------|---------------------------------------------|---------------|
|                                 |                            | 1995               | 1995               | 1996                  |                       | 1996                 | Council/<br>Committee | 1996                       | Amount                                      | Percent       |
| Centre                          | Description                | Actual             | Estimate           | Maintenance<br>Budget | Expansion<br>Packages | Original<br>Estimate | Adjustment*           | Resultant<br>Appropriation | (9-4)                                       | (9-4/4)       |
| (1)                             | (2)                        | (3)                | (4)                | (5)                   | (6)                   | (7)                  | (8)                   | (9)                        | (10)                                        | (11)          |
| DEPARTMENT – FINANCIAL ACCOUNTS |                            |                    |                    |                       |                       |                      |                       |                            |                                             |               |
| 24XXX                           | Total Expenditures         | 6,634,733          | 6,210,570          | 9,291,200             |                       | 9,291,200            | (1,192,870)           | 8,098,330                  | 1,887,760                                   | 30.4%         |
| 24XXX                           | Total Revenues             | 10,021,747         | 9,219,240          | 9,316,380             |                       | 9,316,380            |                       | 9,316,380                  | 97,140                                      | 1.1%          |
|                                 | Net Operations – Financial | <u>(3,387,014)</u> | <u>(3,008,670)</u> | <u>(25,180)</u>       | <u>0</u>              | <u>(25,180)</u>      |                       | <u>(1,218,050)</u>         | <u>1,790,620</u>                            | <u>-59.5%</u> |

\* Committee/Council Approved February 15 & February 27/96

**1996 COMPARATIVE STATEMENT OF ESTIMATES  
SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                   | Description<br>(2)                  | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|---------------------------------|-------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                 |                                     |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – FINANCIAL ACCOUNTS |                                     |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                              |
| 24138                           | Excess Funds – Specific Projects    | 44,135                | 15,000                  | 15,000                               |                              | 15,000                              |                                             | 15,000                                    | 0                                           | 0.0%                         |
| 24142                           | Vehicle Insurance Premiums          | 391,155               | 527,980                 | 490,020                              |                              | 490,020                             |                                             | 490,020                                   | (37,960)                                    | –7.2%                        |
| 24149                           | Urban Renewal – Ground Leases       | 126,254               | 126,260                 | 126,260                              |                              | 126,260                             |                                             | 126,260                                   | 0                                           | 0.0%                         |
| 24201                           | Unclassified                        | 72,094                | 50,000                  | 50,000                               |                              | 50,000                              |                                             | 50,000                                    | 0                                           | 0.0%                         |
|                                 | Sub–Total Financial Accounts        | 633,638               | 719,240                 | 681,280                              | 0                            | 681,280                             | 0                                           | 681,280                                   | (37,960)                                    | –5.3%                        |
| 10003                           | Int'l. Graet Lakes – Administration | 65,057                | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | ERR                          |
| 25110                           | Interest on Investments             | 958,565               | 900,000                 | 735,100                              |                              | 735,100                             |                                             | 735,100                                   | (164,900)                                   | –18.3%                       |
| 25335                           | Penalties and Interest              | 8,364,487             | 7,600,000               | 7,900,000                            |                              | 7,900,000                           |                                             | 7,900,000                                 | 300,000                                     | 3.9%                         |
|                                 | Total Financial Accounts            | 10,021,747            | 9,219,240               | 9,316,380                            | 0                            | 9,316,380                           | 0                                           | 9,316,380                                 | 97,140                                      | 1.1%                         |

\* Committee/Council Approved February 27, 1996

Note: Interest on Investments and Penalties &amp; Interest are budgeted within the Treasury section but reported under Financials for reporting purposes.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)                    | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                                          |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                                          |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 24138                    | EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 47101          | EXCESS FUNDS-CURRENT     | 24,774                                   | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
| 47102          | EXCESS FUNDS-CAPITAL     | 19,361                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                          | =====                                    | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 24138                    | TOTALS                                   | 44,135                  | 15,000                               | 15,000                                              | 15,000                              |                                     | 15,000                                  |                                           |                 |
|                |                          |                                          | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 24142                    | VEHICLE INSURANCE PREMIUMS               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44113          | AUTO INSURANCE           | 342,782-                                 | 210,140-                | 244,870-                             |                                                     | 244,870-                            |                                     | 244,870-                                | 34,730-                                   | 16.5            |
| 48001          | REC-INSURANCE PREMIUMS   | 733,937                                  | 738,120                 | 734,890                              |                                                     | 734,890                             |                                     | 734,890                                 | 3,230-                                    | .4-             |
|                |                          | =====                                    | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 24142                    | TOTALS                                   | 391,155                 | 527,980                              | 490,020                                             | 490,020                             |                                     | 490,020                                 | 37,960-                                   | 7.1-            |
|                |                          |                                          | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 24149                    | URBAN RENEWAL-GROUND LEASES-L.D. JACKSON |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44701          | RENTAL PHASE 1           | 80,254                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44702          | RENTAL PHASE 2           | 80,299                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44703          | RENTAL PHASE 3           | 32,800                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44704          | RENTAL PHASE 4           | 64,278                                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44705          | RENTALS-CITY SHARE       |                                          | 126,260                 | 126,260                              |                                                     | 126,260                             |                                     | 126,260                                 |                                           |                 |
| 44706          | RENTALS-FEDERAL SHARE    | 87,585-                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44707          | RENTALS-PROVINCIAL SHARE | 43,792-                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                          | =====                                    | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 24149                    | TOTALS                                   | 126,254                 | 126,260                              | 126,260                                             | 126,260                             |                                     | 126,260                                 |                                           |                 |
|                |                          |                                          | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 24201                    | UNCLASSIFIED                             |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 40010          | EXPECTED REVENUE         |                                          | 50,000                  | 50,000                               |                                                     | 50,000                              |                                     | 50,000                                  |                                           |                 |
| 44028          | WITNESS FEES             | 239                                      |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44054          | PHOTOCOPIER REVENUE      | 29                                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44061          | RECYCLING REVENUE        | 2,688                                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44207          | SCRAP METAL              | 79                                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44501          | BELL TELEPHONE           | 7,420                                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT FINANCIAL

## REVENUE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48301             | ABSENCES-VARIOUS LOCALS  | 1,273                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48401             | CHEQUES WRITTEN OFF      | 50,057                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48413             | INVENTORY VARIANCE       | 26                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48425             | POLLING REVENUE-FED ELEC | 1,014                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48431             | DONATN-TRAFFC ISLND FLWR | 10                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48499             | OTHER REVENUES           | 8,628                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48603             | RETAIL TAX COMPENSATION  | 631                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 24201      | TOTALS                   | 72,094                | 50,000                  | 50,000                               |                                                     | 50,000                              |                                     | 50,000                                  |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                          | 633,638               | 719,240                 | 681,280                              |                                                     | 681,280                             |                                     | 681,280                                 | 37,960-                                   | 5.2-            |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                   | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|---------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                 |                             |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |
| DEPARTMENT – FINANCIAL ACCOUNTS |                             |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 24001                           | Employee Benefits – Present | 201,605               | 40,080                  | 779,900                      |                              | 779,900                             | (240,870)                                   | 539,030                                   | 498,950                                     | 1244.9%                           |
| 24005                           | Employee Benefits–Pension   | 1,098,468             | 1,200,000               | 1,225,000                    |                              | 1,225,000                           |                                             | 1,225,000                                 | 25,000                                      | 2.1%                              |
| 24101                           | Auditors                    | 114,369               | 157,000                 | 100,000                      |                              | 100,000                             |                                             | 100,000                                   | (57,000)                                    | –36.3%                            |
| 24102                           | Tax Adjustments             | 1,848,245             | 1,755,000               | 1,822,000                    |                              | 1,822,000                           |                                             | 1,822,000                                 | 67,000                                      | 3.8%                              |
| 24104                           | Tax Remissions              | 2,000,463             | 1,700,000               | 1,700,000                    |                              | 1,700,000                           |                                             | 1,700,000                                 | 0                                           | 0.0%                              |
| 24106                           | Allowance Doubtful Accounts | 382,617               | 0                       | 300,000                      |                              | 300,000                             | (110,000)                                   | 190,000                                   | 190,000                                     | 100.0%                            |
| 24108                           | Insurance Premiums          | 380,859               | 397,180                 | 406,500                      |                              | 406,500                             |                                             | 406,500                                   | 9,320                                       | 2.3%                              |
| 24110                           | Locals – Exempt Property    | 62,059                | 80,000                  | 63,000                       |                              | 63,000                              |                                             | 63,000                                    | (17,000)                                    | –21.3%                            |
| 24126                           | One– Tier Study             | 25,314                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                              |
| 24130                           | Damage Claims               | 342,398               | 375,070                 | 375,000                      |                              | 375,000                             |                                             | 375,000                                   | (70)                                        | –0.0%                             |
| 24132                           | Bank Charges                | 100,415               | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                              |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                        |                               |           |           |             |           |           |             |               | Increase / (Decrease) |           |
|------------------------|-------------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|-----------|
|                        |                               | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          | Over 1995 Estimate    |           |
| Centre                 | Description                   | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent   |
| (1)                    | (2)                           | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9 – 4)               | (9 – 4/4) |
|                        |                               | (5)       | (6)       | (7)         |           | (8)       |             | (9)           | (10)                  | (11)      |
| DEPARTMENT – FINANCIAL |                               |           |           |             |           |           |             |               |                       |           |
| 24134                  | Transitional Cost of Employee | 17,984    | 314,440   | 1,390,000   |           | 1,390,000 |             | 1,390,000     | 1,075,560             | 342.1%    |
| 24160                  | Special Events Subsidy Fund   | 100,000   | 100,000   | 100,000     |           | 100,000   |             | 100,000       | 0                     | 0.0%      |
| 24193                  | Early Retirement—Lump Sum     | 1,464,794 | 0         | 0           |           | 0         |             | 0             | 0                     | 0.0%      |
| 24201                  | Unclassified                  | 31,947    | 70,000    | 70,000      |           | 70,000    |             | 70,000        | 0                     | 0.0%      |
| 24210                  | Committee Meetings            | 24,549    | 0         | 0           |           | 0         |             | 0             | 0                     | 0.0%      |
| 24920                  | Sesquicentennial Celebration  | 7,370     | 0         | 0           |           | 0         |             | 0             | 0                     | 0.0%      |
| 24931                  | Other Capital Projects        | 54,800    | 54,800    | 1,003,800   |           | 1,003,800 | (842,000)   | 161,800       | 107,000               | 195.3%    |
| 24948                  | Social Contract Mitigation    | (33,000)  | (33,000)  | (44,000)    |           | (44,000)  |             | (44,000)      | (11,000)              | –33.3%    |
| Total Financials       |                               | 6,634,733 | 6,210,570 | 9,291,200   |           | 9,291,200 | (1,192,870) | 8,098,330     | 1,887,760             | 30.4%     |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)              | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------|--------------------------|------------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|-----------------|
|                |                          |                                    |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----          |                          |                                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER      | 24001                    | EMPLOYEE BENEFITS-OTHER-PRESENT    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51219          | ACCIDENTAL DEATH & DISME | 748                                | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                            |                                  |                 |
| 51220          | CUPE EDUCATION TRAINING  | 3,910                              | 3,750                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                          | 250                              | 6.6             |
| 51231          | A.M.S. REIMBURSE-CLAIMS  | 1,035                              |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 55272          | BUDGET ADJ-VARIOUS DEPTS | 195,912                            | 45,500                  | 750,000                              |                                                     | 750,000                             |                                     | 750,000                        | 704,500                          |                 |
| 55429          | E.A.P. PROGRAM           |                                    | 40,330                  | 75,400                               |                                                     | 75,400                              |                                     | 75,400                         | 35,070                           | 86.9            |
| 59550          | BUDGET ADJUSTMENT        |                                    | 50,000-                 | 50,000-                              |                                                     | 50,000-                             | 240,870-                            | 290,870-                       | 240,870-                         | 481.7           |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE 24001   | TOTALS                   | 201,605                            | 40,080                  | 779,900                              |                                                     | 779,900                             | 240,870-                            | 539,030                        | 498,950                          | 244.8           |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| ** CENTER      | 24005                    | EMPLOYEE BENEFITS-OTHER-PENSIONERS |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51216          | EMPLOYEE BENEFITS        | 101,572                            |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51503          | SUPPLEMENTARY PENSIONS   | 4,163                              | 1,200,000               | 1,225,000                            |                                                     | 1,225,000                           |                                     | 1,225,000                      | 25,000                           | 2.0             |
| 51510          | MEDICAL-PRIOR TO 48      | 218,961                            |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51511          | MEDICAL-RETIRED FIRE     | 335,828                            |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51512          | MEDICAL-RETIRED OTHERS   | 437,944                            |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE 24005   | TOTALS                   | 1,098,468                          | 1,200,000               | 1,225,000                            |                                                     | 1,225,000                           |                                     | 1,225,000                      | 25,000                           | 2.0             |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| ** CENTER      | 24101                    | AUDITORS                           |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 55406          | FEES-CONSULTANTS         | 37,518                             | 95,000                  | 44,570                               |                                                     | 44,570                              |                                     | 44,570                         | 50,430-                          | 53.0-           |
| 56317          | AUDIT FEES               | 59,156                             | 62,000                  | 55,430                               |                                                     | 55,430                              |                                     | 55,430                         | 6,570-                           | 10.5-           |
| 56970          | COMP AUDIT-CULTURE & REC | 17,695                             |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE 24101   | TOTALS                   | 114,369                            | 157,000                 | 100,000                              |                                                     | 100,000                             |                                     | 100,000                        | 57,000-                          | 36.3-           |
|                |                          | =====                              | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| ** CENTER      | 24102                    | TAX ADJUSTMENTS                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 53301          | ELDERLY CITIZENS TAX CR. | 969,525                            | 950,000                 | 975,000                              |                                                     | 975,000                             |                                     | 975,000                        | 25,000                           | 2.6             |
| 53302          | TAX DISCOUNT             | 381,810                            | 365,000                 | 385,000                              |                                                     | 385,000                             |                                     | 385,000                        | 20,000                           | 5.4             |
| 53319          | PROP. TAX RELIEF-LEGIONS | 15,484                             |                         | 22,000                               |                                                     | 22,000                              |                                     | 22,000                         | 22,000                           |                 |

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT FINANCIAL

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>-----<br>(11) |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| 56925                                           | SUPL ASSESSMENT SERVICE  | 481,426               | 440,000                 | 440,000                              |                                                     | 440,000                             |                                                                       | 440,000                                        |                                                                      |                          |
|                                                 | CENTRE 24102 TOTALS      | 1,848,245             | 1,755,000               | 1,822,000                            |                                                     | 1,822,000                           |                                                                       | 1,822,000                                      | 67,000                                                               | 3.8                      |
| ** CENTER 24104 TAX REMISSIONS                  |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53304                                           | COMPASSIONATE APPEALS    | 34,085                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53307                                           | RLTY TX REMISSNS-SEC 442 | 1,397,255             | 1,700,000               | 1,700,000                            |                                                     | 1,700,000                           |                                                                       | 1,700,000                                      |                                                                      |                          |
| 53312                                           | ARB-RLTY TX REM-PRIOR YR | 1,348,089             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53313                                           | RLTY TX APP-EXTRAORD REM | 638,072               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53314                                           | RLTY APP-INT ON OVERPYTS | 166,003               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53316                                           | BUS TX REMSSN-SEC 442    | 4,006,474             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53318                                           | ARB-BUS TX REM-PRIOR YR  | 165,894               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59110                                           | SEP. SCHL BD FIANC. RECO | 685,219-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59111                                           | RECOVERY-REGION          | 2,061,057-            |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59115                                           | BD OF ED FINANC. RECOV.  | 3,009,133-            |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
|                                                 | CENTRE 24104 TOTALS      | 2,000,463             | 1,700,000               | 1,700,000                            |                                                     | 1,700,000                           |                                                                       | 1,700,000                                      |                                                                      |                          |
| ** CENTER 24106 ALLOWANCE FOR DOUBTFUL ACCOUNTS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53401                                           | TAX WRITE OFFS           | 1,258,944             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53403                                           | TAX COLLECTION FEES      | 382,616               |                         | 300,000                              |                                                     | 300,000                             | 110,000-                                                              | 190,000                                        | 190,000                                                              |                          |
| 54112                                           | DOUBTFUL ACCOUNTS        | 320,725-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59110                                           | SEP. SCHL BD FIANC. RECO | 18,350-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59111                                           | RECOVERY-REGION          | 335,983-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59115                                           | BD OF ED FINANC. RECOV.  | 305,290-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59123                                           | COLLECTION FEES-S.S.BOAR | 15,796-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 59124                                           | COLLECTION FEES-BD OF ED | 262,799-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
|                                                 | CENTRE 24106 TOTALS      | 382,617               |                         | 300,000                              |                                                     | 300,000                             | 110,000-                                                              | 190,000                                        | 190,000                                                              |                          |
| ** CENTER 24108 INSURANCE PREMIUMS              |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 53503                                           | EXCESS AUTO              | 110,222               | 111,400                 | 114,000                              |                                                     | 114,000                             |                                                                       | 114,000                                        | 2,600                                                                | 2.3                      |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|------------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 53504 FIDELITY                 |                                          | 19,940                | 20,200                  | 20,500                               |                                                     | 20,500                              |                                     | 20,500                                  | 300                                       | 1.4             |
| 53506 UMBRELLA LIABILITY       |                                          | 179,616               | 182,000                 | 181,000                              |                                                     | 181,000                             |                                     | 181,000                                 | 1,000-                                    | 0.5-            |
| 53508 FIRE ON CIVIC BUILDINGS  |                                          | 68,001                | 69,000                  | 69,000                               |                                                     | 69,000                              |                                     | 69,000                                  |                                           |                 |
| 53509 COMMUNITY & SPORTS ORGAN |                                          | 20,202-               | 14,580                  | 22,000                               |                                                     | 22,000                              |                                     | 22,000                                  | 7,420                                     | 50.8            |
| 53518 SPORT LIABILITY          |                                          | 23,282                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24108                   | TOTALS                                   | 380,859               | 397,180                 | 406,500                              |                                                     | 406,500                             |                                     | 406,500                                 | 9,320                                     | 2.3             |
| ** CENTER 24110                | LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP. |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53203 LEVY                     |                                          | 62,059                | 80,000                  | 63,000                               |                                                     | 63,000                              |                                     | 63,000                                  | 17,000-                                   | 21.2-           |
| CENTRE 24110                   | TOTALS                                   | 62,059                | 80,000                  | 63,000                               |                                                     | 63,000                              |                                     | 63,000                                  | 17,000-                                   | 21.2-           |
| ** CENTER 24126                | ONE-TIER STUDY                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54143 SINGLE TIER ADMINSTRATIO |                                          | 25,314                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59062 RESV.FOR CONTG(00115)    |                                          | 25,314-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24126                   | TOTALS                                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24130                | DAMAGE CLAIMS                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55296 DAMAGE CLAIMS            |                                          | 268,078               | 369,070                 | 369,000                              |                                                     | 369,000                             |                                     | 369,000                                 | 70-                                       |                 |
| 55299 OTHER EXPENSES           |                                          | 66,006                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001 OFFICE SUPPLIES          |                                          | 1,153                 | 1,400                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   |                                           |                 |
| 56002 PHOTOGRAPHIC SUPPLIES    |                                          | 6,119                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 56103 OPERATING SUPPLIES       |                                          | 7-                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57133 CAMERA REPAIRS           |                                          | 115                   | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 58021 CAMERA EQUIPMENT         |                                          | 934                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| CENTRE 24130                   | TOTALS                                   | 342,398               | 375,070                 | 375,000                              |                                                     | 375,000                             |                                     | 375,000                                 | 70-                                       |                 |
| ** CENTER 24132                | BANK CHARGES                             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53701 MONTHLY FEE              |                                          | 18,000                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1)                                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53702                                          | INT ON MIN MONTHLY BALAN | 96,448-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53704                                          | O/D & PROMISSORY NOTE IN | 15,266                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53706                                          | BANK RECONCIL.-PAYROLL   | 8,327                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53707                                          | BANK RECONCIL.-GENERAL   | 2,588                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53713                                          | U. S. EXCHANGE           | 3,429-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53714                                          | MISCELLANEOUS            | 307                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53718                                          | U.S. EXCHANGE (MACHIDA)  | 490-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53719                                          | SECURITIES FEES          | 970                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53799                                          | MISC. BANK CHARGES       | 135                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54023                                          | TRANSFER FOR INTEREST    | 54,822                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55230                                          | CASH OVER/SHORT          | 48-                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24132 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24134 TRANSITIONAL COST OF EMPLOYEES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                                          | SALARIES & WAGES         | 6,859                 | 314,440                 | 1,390,000                            |                                                     | 1,390,000                           |                                     | 1,390,000                               | 1,075,560                                 | 342.0           |
| 51148                                          | FIRE                     | 11,125                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24134 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24160 SPECIAL EVENTS SUBSIDY FUND    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54140                                          | SPECIAL EVNTS SUBSIDY FN | 100,000               | 100,000                 | 100,000                              |                                                     | 100,000                             |                                     | 100,000                                 |                                           |                 |
| CENTRE 24160 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24193 EARLY RETIREMENT-LUMP SUM      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51112                                          | CITY CLERKS              | 91,010                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51125                                          | TREASURY                 | 79,280                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51126                                          | INFO SYSTEMS             | 103,441               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51127                                          | CITY GARAGE              | 485                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51128                                          | PURCHASING               | 32,763                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51131                                          | PROPERTY                 | 19,557                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51144           | LAW                      | 6,048                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51148           | FIRE                     | 107,632               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51150           | BUILDING                 | 156,924               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51154           | TOP UP - PLANNING        | 53,709                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51160           | STREETS & SAN            | 400,777               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51163           | CEMETERY                 | 92,186                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51164           | FLEET SERVICES           | 8,731                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51170           | RECREATION               | 350                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51171           | CULTURE                  | 6,378                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51175           | TRAFFIC                  | 133,631               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51179           | LIBRARY                  | 171,892               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59023           | RECOVERY FROM 00105      | 1,464,794-            |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 24193    | TOTALS                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 24201 | UNCLASSIFIED             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 50010           | AUTHORIZED COST          |                       |                         | 70,000                               | 70,000                                              | 70,000                              |                                     |                                         | 70,000                           |                 |
| 55101           | CASH OVER AND SHORT      | 50                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55104           | FLOWERS & WREATHS        | 180                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55106           | PARKING EXPENSES         | 529                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55107           | HYDRO CHARGES-ROAD SIGN  | 205                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55110           | C.N.R. & C.P.R. REALTY T | 953                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55112           | FEDERATION OF CDN MUNICI | 2,086                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55113           | GALLERY OF DIS.AWARD     | 600                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55120           | CORPORATE CHALLENGE      | 2,612                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55121           | BECKETT DECISION-DAMAGES | 2,456                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55122           | ISC PAPER RECYCLING CANA | 1,544                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55142           | ITALY CHOIR              | 300                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55143           | ANNUAL CHRISTMAS CAROLS  | 719                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55145           | PAYROLL WRITE-OFF        | 89                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55146           | JAMESVILLE BIA WRITE-OFF | 2,412                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55147           | SMOKING CESSATION PROGRA | 210                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55169           | INDOOR GOLF TOURNAMENT   | 150                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55179           | CITY HALL TOURS          | 140                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55185           | BILL PR140 (PRIV LEGISLN | 1,767                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55190           | BLDG RENTALS-VAR BOARDS  | 1,030                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT FINANCIAL

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)            | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-----------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                 |                               |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----           |                               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55192           | BLDG RENTALS-ARB              | 5,187                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55193           | BLDG RENTAL-COM OF WHOLE      | 406                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55196           | OMB HEARING-UPPER WENT        | 8,000                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55199           | MISCELLANEOUS CHARGES         | 322                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 24201    | TOTALS                        | 31,947                | 70,000                  | 70,000                               |                                                     | 70,000                              |                                     | 70,000                                  |                                  |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                 |                               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 24210 | COMMITTEE MEETINGS            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55001           | CITY COUNCIL                  | 4,445                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55010           | TRANSPORT & ENVIRONMENT       | 1,889                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55020           | PARKS & RECREATION            | 3,985                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55022           | CRYSTAL PALACE SUBCOM         | 223                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55024           | HAMILTON HISTORICAL BOAR      | 1,770                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55025           | V.E. DAY CELEBRATIONS CO      | 178                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55026           | CITIZEN ADVISORY              | 101                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55029           | ADV FOR EQUITABLE REPRES      | 41                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55030           | PLANNING AND DEVELOPMENT      | 1,180                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55034           | CAPIC SUBCOMMITTEE            | 127                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55035           | L.A.C.A.C.                    | 2,005                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55046           | LICENSE SUBCOMMITTEE          | 1,580                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55047           | FARMERS MARKET SUB            | 195                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55053           | TAXI ADVISORY COMMITTEE       | 24                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55056           | PROPERTY STANDARDS-SUB        | 184                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55058           | MUM SHOW SUBCOMMITTEE         | 1,398                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55060           | FINANCE & ADMIN COMMITTEE     | 1,475                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55063           | CAPITAL BUDGET-SUB            | 97                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55064           | CURRENT BUDGET-SUB            | 784                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55083           | FOOTBALL HALL OF FAME         | 1,234                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55087           | CIVIC CHARITY COMMITTEE       | 156                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55088           | MANAGEMENT TEAM               | 1,008                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55093           | HAMILTON ARTS AWARD           | 470                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 24210    | TOTALS                        | 24,549                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                 |                               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 24920 | SESQUICENTENNIAL CELEBRATIONS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55206           | MEETINGS                      | 1,880                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCIAL

| ACCOUNT<br>(1)              | DESCRIPTION<br>(2)                      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | (DECREASE)<br>ESTIMATE |
|-----------------------------|-----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|------------------------|
|                             |                                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11)        |
| <hr/>                       |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 55299 OTHER EXPENSES        |                                         | 2,964                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 56301 TELEPHONE             |                                         | 2,526                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| CENTRE 24920                | TOTALS                                  | 7,370                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| <hr/>                       |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| ** CENTER 24931             | OTHER CAPITAL PROJECTS                  |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 59250 GENERAL EXPENDITURES  |                                         | 54,800                | 54,800                  | 1,003,800                            |                                                     | 1,003,800                           | 842,000-                            | 161,800                        | 107,000                          | 195.2                  |
| CENTRE 24931                | TOTALS                                  | 54,800                | 54,800                  | 1,003,800                            |                                                     | 1,003,800                           | 842,000-                            | 161,800                        | 107,000                          | 195.2                  |
| <hr/>                       |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| ** CENTER 24948             | SOCIAL CONTRACT MITIGATION COMPENSATION |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 59940 DEPARTMENT OF HOUSING |                                         | 10,200-               | 10,200-                 | 13,600-                              |                                                     | 13,600-                             |                                     | 13,600-                        | 3,400-                           | 33.3                   |
| 59990 PARKING AUTHORITY     |                                         | 22,800-               | 22,800-                 | 30,400-                              |                                                     | 30,400-                             |                                     | 30,400-                        | 7,600-                           | 33.3                   |
| CENTRE 24948                | TOTALS                                  | 33,000-               | 33,000-                 | 44,000-                              |                                                     | 44,000-                             |                                     | 44,000-                        | 11,000-                          | 33.3                   |
| <hr/>                       |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| DEPARTMENT TOTALS           |                                         | 6,634,733             | 6,210,570               | 9,291,200                            |                                                     | 9,291,200                           | 1,192,870-                          | 8,098,330                      | 1,887,760                        | 30.3                   |

THE CORPORATION OF THE CITY OF HAMILTON

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
DEPARTMENTAL NET SUMMARY

|                                          |                           |           |           |             |           |           |             |               | Increase / (Decrease) |           |
|------------------------------------------|---------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|-----------|
|                                          |                           | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          | Over 1995 Estimate    |           |
| Centre                                   | Description               | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent   |
| (1)                                      | (2)                       | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9 – 4)               | (9 – 4/4) |
|                                          |                           | (5)       | (6)       | (7)         | (8)       | (9)       | (10)        | (11)          |                       |           |
| DEPARTMENT – TREASURY – Finance Division |                           |           |           |             |           |           |             |               |                       |           |
| 25XXX                                    | Total Expenditures        | 2,951,620 | 3,044,850 | 3,081,080   |           | 3,081,080 |             | 3,081,080     | 36,230                | 1.2%      |
| 25XXX                                    | Total Revenues            | 303,688   | 364,100   | 313,260     |           | 313,260   |             | 313,260       | (50,840)              | –14.0%    |
|                                          | Net Operations – Treasury | 2,647,932 | 2,680,750 | 2,767,820   | 0         | 2,767,820 |             | 2,767,820     | 87,070                | 3.2%      |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT TREASURY

|                     |                          |                                      |                         |                                      |       | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|--------------------------------------|-------------------------|--------------------------------------|-------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)                | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |       | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                                      |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 25110     |                          | BUDGETS, SUBSIDIES & CASH MANAGEMENT |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46001               | INTERST-SHORT-TERM INVES | 7,129,108                            | 900,000                 | 735,100                              |       | 735,100                                      |                              |                                     | 735,100                                 | 164,900-                                  | 18.3-           |
| 46004               | LONG TERM INTEREST       | 768,244                              |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46005               | INTEREST CR.TO VAR RES&T | 6,954,645-                           |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46008               | INTEREST-OTHER           | 867                                  |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46009               | INTERST EARNED-DAILY BAL | 14,561                               |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46011               | SECURITIES LENDNG FEE IN | 430                                  |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 25110 TOTALS |                          | 958,565                              | 900,000                 | 735,100                              |       | 735,100                                      |                              |                                     | 735,100                                 | 164,900-                                  | 18.3-           |
|                     |                          | =====                                | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 25320     |                          | SUNDRY REVENUE                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 46010               | INTEREST ON ACCTS REC    | 10,982                               | 2,910                   | 12,000                               |       | 12,000                                       |                              |                                     | 12,000                                  | 9,090                                     | 312.3           |
| 47105               | NSF CHEQUE FEE           | 42,065                               | 29,430                  | 30,000                               |       | 30,000                                       |                              |                                     | 30,000                                  | 570                                       | 1.9             |
| 48006               | FEES-LOCALS/SUBDIV. INFO | 40,604                               | 52,000                  | 40,000                               |       | 40,000                                       |                              |                                     | 40,000                                  | 12,000-                                   | 23.0-           |
| CENTRE 25320 TOTALS |                          | 93,651                               | 84,340                  | 82,000                               |       | 82,000                                       |                              |                                     | 82,000                                  | 2,340-                                    | 2.7-            |
|                     |                          | =====                                | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 25335     |                          | TAXATION                             |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 44039               | SERVICES-SPECIFIC PROP.  | 6,312                                |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 44097               | EXTENSION AGREEMENT      | 4,650                                | 4,500                   | 4,500                                |       | 4,500                                        |                              |                                     | 4,500                                   |                                           |                 |
| 45008               | TAX CERTIFICATES         | 132,464                              | 168,000                 | 126,000                              |       | 126,000                                      |                              |                                     | 126,000                                 | 42,000-                                   | 25.0-           |
| 45010               | PRIOR YEAR'S TAX ANALYSI | 1,020                                | 810                     | 1,080                                |       | 1,080                                        |                              |                                     | 1,080                                   | 270                                       | 33.3            |
| 45011               | MULTIPLE ASSESSMENT LIST | 765                                  | 1,100                   | 1,100                                |       | 1,100                                        |                              |                                     | 1,100                                   |                                           |                 |
| 45012               | INCOME TAX LETTER        | 2,985                                | 2,530                   |                                      |       |                                              |                              |                                     |                                         | 2,530-                                    | 100.0-          |
| 45013               | PAID IN FULL LETTER      | 490                                  | 1,100                   |                                      |       |                                              |                              |                                     |                                         | 1,100-                                    | 100.0-          |
| 45014               | TAX ROLL ADDITIONS-HYDRO | 3,861                                | 4,500                   | 4,180                                |       | 4,180                                        |                              |                                     | 4,180                                   | 320-                                      | 7.1-            |
| 46101               | TAX PENALTIES & INTEREST | 8,364,487                            | 7,600,000               | 7,900,000                            |       | 7,900,000                                    |                              |                                     | 7,900,000                               | 300,000                                   | 3.9             |
| 48003               | REC-TAX REGISTRATIONS    | 57,490                               | 97,220                  | 94,400                               |       | 94,400                                       |                              |                                     | 94,400                                  | 2,820-                                    | 2.9-            |
| CENTRE 25335 TOTALS |                          | 8,574,524                            | 7,879,760               | 8,131,260                            |       | 8,131,260                                    |                              |                                     | 8,131,260                               | 251,500                                   | 3.1             |
|                     |                          | =====                                | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS   |                          | 9,626,740                            | 8,864,100               | 8,948,360                            |       | 8,948,360                                    |                              |                                     | 8,948,360                               | 84,260                                    | .9              |
|                     |                          | =====                                | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)         | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                       |                            |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – TREASURY |                            |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 25001                 | Administration             | 399,614               | 420,930                 | 452,440                      |                              | 452,440                             |                                             | 452,440                                   | 31,510                                      | 7.5%                       |
| 25002                 | Stenographic               | 192,182               | 191,520                 | 193,110                      |                              | 193,110                             |                                             | 193,110                                   | 1,590                                       | 0.8%                       |
| 25110                 | Budgets,Subsidies,Cash Mgr | 206,064               | 206,680                 | 206,660                      |                              | 206,660                             |                                             | 206,660                                   | (20)                                        | -0.0%                      |
| 25201                 | Payroll                    | 199,750               | 209,230                 | 216,240                      |                              | 216,240                             |                                             | 216,240                                   | 7,010                                       | 3.4%                       |
| 25205                 | Pensions & Group Insurance | 92,698                | 92,870                  | 93,530                       |                              | 93,530                              |                                             | 93,530                                    | 660                                         | 0.7%                       |
| 25210                 | Accounts Payable           | 250,021               | 256,860                 | 236,830                      |                              | 236,830                             |                                             | 236,830                                   | (20,030)                                    | -7.8%                      |
| 25215                 | Accounting                 | 290,463               | 359,070                 | 359,220                      |                              | 359,220                             |                                             | 359,220                                   | 150                                         | 0.0%                       |
| 25320                 | Sundry Revenue             | 496,572               | 469,470                 | 469,390                      |                              | 469,390                             |                                             | 469,390                                   | (80)                                        | -0.0%                      |
| 25335                 | Taxation                   | 770,179               | 757,440                 | 767,750                      |                              | 767,750                             |                                             | 767,750                                   | 10,310                                      | 1.4%                       |
| 25400                 | MSA Implementation         | (174)                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 25415                 | Tax DB2 Implementation     | 155,178               | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 25541                 | Internal Control           | 54,251                | 80,780                  | 85,910                       |                              | 85,910                              |                                             | 85,910                                    | 5,130                                       | 6.4%                       |
| Total Treasury        |                            | 2,951,620             | 3,044,850               | 3,081,080                    | 0                            | 3,081,080                           | 0                                           | 3,081,080                                 | 36,230                                      | 1.2%                       |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)                   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                     |                                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 25001     | ADMINISTRATION                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001               | SALARIES & WAGES                     | 325,976               | 340,020                 | 348,940                              |                                                     | 348,940                             |                                                                       | 348,940                                        | 8,920                                     | 2.6             |
| 51228               | EMPLOYEE BENEFITS                    | 54,834                | 58,980                  | 56,250                               |                                                     | 56,250                              |                                                                       | 56,250                                         | 2,730-                                    | 4.6-            |
| 51225               | MEMBERSHIPS                          | 8,532                 | 7,600                   | 8,370                                |                                                     | 8,370                               |                                                                       | 8,370                                          | 770                                       | 10.1            |
| 51229               | TRAINING COURSE TAXABLE              | 1,638                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                                                       | 2,500                                          |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011             | 954                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201               | TRAVELLING                           | 4,110                 | 8,800                   | 8,800                                |                                                     | 8,800                               |                                                                       | 8,800                                          |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA             | 3,055                 | 4,000                   | 6,500                                |                                                     | 6,500                               |                                                                       | 6,500                                          | 2,500                                     | 62.5            |
| 55206               | MEETINGS                             | 170                   | 600                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 100-                                      | 16.6-           |
| 56001               | OFFICE SUPPLIES                      | 11,713                | 10,000                  | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         | 1,000                                     | 10.0            |
| 56005               | COMPUTER SOFTWARE                    | 5,868                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          |                                           |                 |
| 56006               | SUBSCRIPTIONS                        | 1,001                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                                                       | 2,500                                          |                                           |                 |
| 56301               | TELEPHONE                            | 10,828                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         |                                           |                 |
| 56311               | ANNUAL FINANCIAL REPORT              | 3,387                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
| 56605               | RENT-COMPUTER EQUIPMENT              | 26                    | 130                     | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          | 4,870                                     |                 |
| 56610               | RENT-CAR POOL                        | 1,508                 | 1,100                   | 1,200                                |                                                     | 1,200                               |                                                                       | 1,200                                          | 100                                       | 9.0             |
| 56620               | RENT-PHOTOCOPIERS                    | 8,146                 | 9,910                   | 9,910                                |                                                     | 9,910                               |                                                                       | 9,910                                          |                                           |                 |
| 57101               | EQUIPMENT REPAIR                     | 240                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 58012               | COMPUTER EQUIPMENT                   | 1,766                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59005               | RECOVERY-INTERNAL                    | 44,138-               | 44,210-                 | 28,030-                              |                                                     | 28,030-                             |                                                                       | 28,030-                                        | 16,180                                    | 36.5-           |
| CENTRE 25001 TOTALS |                                      | 399,614               | 420,930                 | 452,440                              |                                                     | 452,440                             |                                                                       | 452,440                                        | 31,510                                    | 7.4             |
|                     |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 25002     | STENOGRAPHIC                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001               | SALARIES & WAGES                     | 134,232               | 140,380                 | 140,920                              |                                                     | 140,920                             |                                                                       | 140,920                                        | 540                                       | .3              |
| 51003               | SALARIES-OUTSIDE AGENCIE             | 6,418                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51216               | EMPLOYEE BENEFITS                    | 29,756                | 31,140                  | 31,190                               |                                                     | 31,190                              |                                                                       | 31,190                                         | 50                                        | .1              |
| 56004               | POSTAGE                              | 21,776                | 20,000                  | 21,000                               |                                                     | 21,000                              |                                                                       | 21,000                                         | 1,000                                     | 5.0             |
| CENTRE 25002 TOTALS |                                      | 192,182               | 191,520                 | 193,110                              |                                                     | 193,110                             |                                                                       | 193,110                                        | 1,590                                     | .8              |
|                     |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 25110     | BUDGETS, SUBSIDIES & CASH MANAGEMENT |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001               | SALARIES & WAGES                     | 173,197               | 173,400                 | 174,060                              |                                                     | 174,060                             |                                                                       | 174,060                                        | 660                                       | .3              |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                            |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                      | EMPLOYEE BENEFITS        | 32,199                | 32,530                  | 32,100                               |                                                     | 32,100                              |                                     | 32,100                                  | 430-                                      | 1.3-            |
| 56001                                      | OFFICE SUPPLIES          | 668                   | 750                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 250-                                      | 33.3-           |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 25110                               | TOTALS                   | 206,064               | 206,680                 | 206,660                              |                                                     | 206,660                             |                                     | 206,660                                 | 20-                                       |                 |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 25201 PAYROLL                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51006                                      | SALARIES & WAGES         | 159,140               | 164,090                 | 163,400                              |                                                     | 163,400                             |                                     | 163,400                                 | 690-                                      | .4-             |
| 51003                                      | SALARIES-OUTSIDE AGENCIE | 1,100                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51228                                      | EMPLOYEE BENEFITS        | 33,696                | 33,780                  | 33,570                               |                                                     | 33,570                              |                                     | 33,570                                  | 210-                                      | .6-             |
| 56001                                      | OFFICE SUPPLIES          | 4,709                 | 10,000                  | 17,700                               |                                                     | 17,700                              |                                     | 17,700                                  | 7,700                                     | 77.0            |
| 56006                                      | SUBSCRIPTIONS            | 1,105                 | 1,210                   | 1,450                                |                                                     | 1,450                               |                                     | 1,450                                   | 240                                       | 19.8            |
| 57101                                      | EQUIPMENT REPAIR         |                       | 150                     | 120                                  |                                                     | 120                                 |                                     | 120                                     | 30-                                       | 20.0-           |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 25201                               | TOTALS                   | 199,750               | 209,230                 | 216,240                              |                                                     | 216,240                             |                                     | 216,240                                 | 7,010                                     | 3.3             |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 25205 PENSIONS & GROUP INSURANCE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223                                      | SALARIES & WAGES         | 152,744               | 148,290                 | 148,870                              |                                                     | 148,870                             |                                     | 148,870                                 | 580                                       | .3              |
| 51228                                      | EMPLOYEE BENEFITS        | 31,423                | 29,250                  | 29,990                               |                                                     | 29,990                              |                                     | 29,990                                  | 740                                       | 2.5             |
| 55412                                      | CONSULTANT-ACTUARIAL     |                       | 3,200                   | 3,200                                |                                                     | 3,200                               |                                     | 3,200                                   |                                           |                 |
| 56001                                      | OFFICE SUPPLIES          | 1,174                 | 1,800                   | 1,800                                |                                                     | 1,800                               |                                     | 1,800                                   |                                           |                 |
| 58009                                      | H.M.R.F. RECOVERY        | 92,643-               | 89,670-                 | 90,330-                              |                                                     | 90,330-                             |                                     | 90,330-                                 | 660-                                      | .7              |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 25205                               | TOTALS                   | 92,698                | 92,870                  | 93,530                               |                                                     | 93,530                              |                                     | 93,530                                  | 660                                       | .7              |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 25210 ACCOUNTS PAYABLE           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                      | SALARIES & WAGES         | 200,087               | 204,500                 | 185,140                              |                                                     | 185,140                             |                                     | 185,140                                 | 19,360-                                   | 9.4-            |
| 51228                                      | EMPLOYEE BENEFITS        | 41,183                | 42,960                  | 39,950                               |                                                     | 39,950                              |                                     | 39,950                                  | 3,010-                                    | 7.0-            |
| 56001                                      | OFFICE SUPPLIES          | 8,751                 | 9,000                   | 10,940                               |                                                     | 10,940                              |                                     | 10,940                                  | 1,940                                     | 21.5            |
| 57101                                      | EQUIPMENT REPAIR         |                       | 400                     | 800                                  |                                                     | 800                                 |                                     | 800                                     | 400                                       | 100.0           |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 25210                               | TOTALS                   | 250,021               | 256,860                 | 236,830                              |                                                     | 236,830                             |                                     | 236,830                                 | 20,030-                                   | 7.7-            |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TREASURY

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)         |                             |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-----------------------------|-----------------------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
| <hr/>          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| ** CENTER      | 25215                    | ACCOUNTING            |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51222          | SALARIES & WAGES         | 291,688               | 349,490                 | 350,820                              |                                                     | 350,820                             |                                     | 350,820                                | 1,330                       | .3                          |
| 51228          | EMPLOYEE BENEFITS        | 57,097                | 68,080                  | 67,400                               |                                                     | 67,400                              |                                     | 67,400                                 | 680-                        | .9-                         |
| 56001          | OFFICE SUPPLIES          | 597                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                    |                             |                             |
| 59113          | RECOVERY-N/P HOUSING     | 58,919-               | 59,000-                 | 59,500-                              |                                                     | 59,500-                             |                                     | 59,500-                                | 500-                        | .8                          |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| CENTRE         | 25215                    | TOTALS                | 290,463                 | 359,070                              | 359,220                                             | 359,220                             |                                     | 359,220                                | 150                         |                             |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| ** CENTER      | 25320                    | SUNDRY REVENUE        |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51223          | SALARIES & WAGES         | 360,384               | 347,530                 | 351,530                              |                                                     | 351,530                             |                                     | 351,530                                | 4,000                       | 1.1                         |
| 51003          | SALARIES-OUTSIDE AGENCIE | 38,979                | 26,220                  | 25,830                               |                                                     | 25,830                              |                                     | 25,830                                 | 390-                        | 1.4-                        |
| 51228          | EMPLOYEE BENEFITS        | 80,318                | 76,850                  | 74,070                               |                                                     | 74,070                              |                                     | 74,070                                 | 2,780-                      | 3.6-                        |
| 56001          | OFFICE SUPPLIES          | 4,632                 | 5,830                   | 5,280                                |                                                     | 5,280                               |                                     | 5,280                                  | 550-                        | 9.4-                        |
| 56329          | TRANSPORTATION OF MONEY  | 8,095                 | 8,390                   | 8,400                                |                                                     | 8,400                               |                                     | 8,400                                  | 10                          | .1                          |
| 56333          | SECURITY                 | 1,449                 | 1,680                   | 1,490                                |                                                     | 1,490                               |                                     | 1,490                                  | 190-                        | 11.3-                       |
| 57101          | EQUIPMENT REPAIR         | 2,715                 | 2,970                   | 2,790                                |                                                     | 2,790                               |                                     | 2,790                                  | 180-                        | 6.0-                        |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| CENTRE         | 25320                    | TOTALS                | 496,572                 | 469,470                              | 469,390                                             | 469,390                             |                                     | 469,390                                | 80-                         |                             |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                       | =====                       |
| ** CENTER      | 25335                    | TAXATION              |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51222          | SALARIES & WAGES         | 498,776               | 474,860                 | 475,460                              |                                                     | 475,460                             |                                     | 475,460                                | 600                         | .1                          |
| 51003          | SALARIES-OUTSIDE AGENCIE | 502                   | 7,340                   | 2,450                                |                                                     | 2,450                               |                                     | 2,450                                  | 4,890-                      | 66.6-                       |
| 51228          | EMPLOYEE BENEFITS        | 107,486               | 102,020                 | 100,180                              |                                                     | 100,180                             |                                     | 100,180                                | 1,840-                      | 1.8-                        |
| 55210          | TAX REGISTRATION EXPENSE | 34,915                |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 55402          | CREDIT RATING CHECK FEES |                       | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                                  |                             |                             |
| 55405          | FEES-COURT COSTS         | 875                   |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 55410          | FEES-OMB                 |                       | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                    |                             |                             |
| 56001          | OFFICE SUPPLIES          | 33,837                | 40,150                  | 47,240                               |                                                     | 47,240                              |                                     | 47,240                                 | 7,090                       | 17.6                        |
| 56004          | POSTAGE                  | 126,524               | 128,620                 | 137,870                              |                                                     | 137,870                             |                                     | 137,870                                | 9,250                       | 7.1                         |
| 56006          | SUBSCRIPTIONS            | 984                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                  |                             |                             |
| 56302          | ADVERTISING & PROMOTION  | 1,195                 | 1,500                   | 1,600                                |                                                     | 1,600                               |                                     | 1,600                                  | 100                         | 6.6                         |
| 57101          | EQUIPMENT REPAIR         |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                    |                             |                             |

COMPANY CORPORATION OF THE CITY OF HAMILTON  
DEPARTMENT TREASURY

1996 FINAL BUDGET WORKSHEET - FORM NO.1  
EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)                       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|------------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                   |                                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 59117             | TAX SALE FINANC. RECOVER                 | 34,915-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 25335      | TOTALS                                   | 770,179               | 757,440                 | 767,750                              |                                                     | 767,750                             |                                                                       | 767,750                                        | 10,310                                    | 1.3             |
| ** CENTER 25400   | MSA IMPLEMENTATION                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201             | TRAVELLING                               | 3,046                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59043             | MSA-FINANCIAL RECOVERY                   | 3,220-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 25400      | TOTALS                                   | 174-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 25415   | BUSINESS & REALTY TAX-DB2 IMPLEMENTATION |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222             | SALARIES & WAGES                         | 139,952               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51228             | EMPLOYEE BENEFITS                        | 14,851                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201             | TRAVELLING                               | 11                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56001             | OFFICE SUPPLIES                          | 364                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59055             | PROP MGT RESERVE (00134)                 | 155,178-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 25415      | TOTALS                                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 25541   | INTERNAL CONTROL                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001             | SALARIES & WAGES                         | 46,134                | 68,820                  | 73,570                               |                                                     | 73,570                              |                                                                       | 73,570                                         | 4,750                                     | 6.9             |
| 51216             | EMPLOYEE BENEFITS                        | 7,873                 | 11,960                  | 12,340                               |                                                     | 12,340                              |                                                                       | 12,340                                         | 380                                       | 3.1             |
| 55106             | PARKING EXPENSES                         | 244                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 25541      | TOTALS                                   | 54,251                | 80,780                  | 85,910                               |                                                     | 85,910                              |                                                                       | 85,910                                         | 5,130                                     | 6.3             |
| DEPARTMENT TOTALS |                                          | 2,951,620             | 3,044,850               | 3,081,080                            |                                                     | 3,081,080                           |                                                                       | 3,081,080                                      | 36,230                                    | 1.1             |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                    | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|----------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                  |                             |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – INFORMATION SYSTEMS |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 26001                            | Admin. / Systems Planning   | 617,265               | 617,440                 | 626,020                              |                              | 626,020                             |                                             | 626,020                                   | 8,580                                       | 1.4%                       |
| 26005                            | Systems Analysis            | 821,842               | 890,030                 | 881,050                              |                              | 881,050                             | (77,000)                                    | 804,050                                   | (85,980)                                    | -9.7%                      |
| 26014                            | Host Systems-Disk Storage   | 246,077               | 347,250                 | 283,090                              |                              | 283,090                             | (64,000)                                    | 219,090                                   | (128,160)                                   | -36.9%                     |
| 26015                            | Programming                 | 946,102               | 1,072,180               | 940,360                              |                              | 940,360                             |                                             | 940,360                                   | (131,820)                                   | -12.3%                     |
| 26016                            | Host Printing               | 105,612               | 97,830                  | 76,930                               |                              | 76,930                              |                                             | 76,930                                    | (20,900)                                    | -21.4%                     |
| 26017                            | Host Laser Printing         | 92,835                | 119,580                 | 118,050                              |                              | 118,050                             |                                             | 118,050                                   | (1,530)                                     | -1.3%                      |
| 26018                            | Contracted Services         | 24,411                | 15,000                  | 15,000                               |                              | 15,000                              | (10,000)                                    | 5,000                                     | (10,000)                                    | -66.7%                     |
| 26020                            | Bus. Sys. Central Process'g | 1,323,046             | 1,387,150               | 1,265,990                            |                              | 1,265,990                           | (67,410)                                    | 1,198,580                                 | (188,570)                                   | -13.6%                     |
| 26021                            | Bus. Sys. – User Software   | 240,863               | 289,910                 | 157,960                              |                              | 157,960                             |                                             | 157,960                                   | (131,950)                                   | -45.5%                     |
| 26022                            | Communications              | 388,325               | 342,490                 | 329,740                              |                              | 329,740                             |                                             | 329,740                                   | (12,750)                                    | -3.7%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                  |                           |             |             |             |           |             |             |               | Increase / (Decrease) |         |
|----------------------------------|---------------------------|-------------|-------------|-------------|-----------|-------------|-------------|---------------|-----------------------|---------|
|                                  |                           | 1995        | 1995        | 1996        |           | 1996        | Council/    | 1996          | Over 1995 Estimate    |         |
| Centre                           | Description               | Actual      | Estimate    | Maintenance | Expansion | Original    | Committee   | Resultant     | Amount                | Percent |
| (1)                              | (2)                       | (3)         | (4)         | Budget      | Packages  | Estimate    | Adjustment* | Appropriation | (9–4)                 | (9–4/4) |
|                                  |                           | (3)         | (4)         | (5)         | (6)       | (7)         | (8)         | (9)           | (10)                  | (11)    |
| DEPARTMENT – INFORMATION SYSTEMS |                           |             |             |             |           |             |             |               |                       |         |
| 26023                            | City Phone Charges        | 390,515     | 317,000     | 300,500     |           | 300,500     |             | 300,500       | (16,500)              | –5.2%   |
| 26025                            | Data Entry                | 197,046     | 202,080     | 200,820     |           | 200,820     |             | 200,820       | (1,260)               | –0.6%   |
| 26030                            | Support Services          | 386,237     | 423,880     | 409,860     |           | 409,860     | (14,000)    | 395,860       | (28,020)              | –6.6%   |
| 26032                            | Hardware and Software     | 1,113,845   | 1,229,410   | 1,244,130   |           | 1,244,130   |             | 1,244,130     | 14,720                | 1.2%    |
| 26035                            | Image Processing          | 174,187     | 189,130     | 181,440     |           | 181,440     |             | 181,440       | (7,690)               | –4.1%   |
| 26040                            | Info. Systems – Services  | (3,165,346) | (3,497,170) | (2,996,040) |           | (2,996,040) |             | (2,996,040)   | 501,130               | 14.3%   |
|                                  | Total Information Systems | 3,902,862   | 4,043,190   | 4,034,900   | 0         | 4,034,900   | (232,410)   | 3,802,490     | (240,700)             | –6.0%   |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT INFORMATION SYSTEMS

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)                | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|-----------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                     |                                   |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                                   |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 26001     | ADMINISTRATION & SYSTEMS PLANNING |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51006               | SALARIES & WAGES                  | 331,538               | 337,730                 | 345,270                              |                                                     | 345,270                             |                                     | 345,270                        | 7,540                                     | 2.2             |
| 51003               | SALARIES-OUTSIDE AGENCIE          |                       | 1,000                   |                                      |                                                     |                                     |                                     |                                | 1,000                                     | 100.0-          |
| 51228               | EMPLOYEE BENEFITS                 | 58,894                | 60,700                  | 56,950                               |                                                     | 56,950                              |                                     | 56,950                         | 3,750-                                    | 6.1-            |
| 51225               | MEMBERSHIPS                       | 556                   | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                            |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011          | 608                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55201               | TRAVELLING                        | 65                    | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                          |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA          | 182                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                          |                                           |                 |
| 55206               | MEETINGS                          | 2,523                 | 1,450                   | 1,450                                |                                                     | 1,450                               |                                     | 1,450                          |                                           |                 |
| 55406               | FEES-CONSULTANTS                  | 3,563                 | 3,000                   | 500                                  |                                                     | 500                                 |                                     | 500                            | 2,500-                                    | 83.3-           |
| 56001               | OFFICE SUPPLIES                   | 11,914                | 6,370                   | 6,370                                |                                                     | 6,370                               |                                     | 6,370                          |                                           |                 |
| 56003               | BOOKS                             | 71                    | 1,540                   | 1,540                                |                                                     | 1,540                               |                                     | 1,540                          |                                           |                 |
| 56004               | POSTAGE                           | 467                   | 260                     | 510                                  |                                                     | 510                                 |                                     | 510                            | 250                                       | 96.1            |
| 56005               | COMPUTER SOFTWARE                 | 4,507                 | 1,040                   | 1,040                                |                                                     | 1,040                               |                                     | 1,040                          |                                           |                 |
| 56006               | SUBSCRIPTIONS                     | 1,010                 | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                          |                                           |                 |
| 56301               | TELEPHONE                         | 9,606                 | 4,030                   | 5,600                                |                                                     | 5,600                               |                                     | 5,600                          | 1,570                                     | 38.9            |
| 56398               | CONTRACTUAL SERVICES              | 38,840                | 39,210                  | 39,430                               |                                                     | 39,430                              |                                     | 39,430                         | 220                                       | .5              |
| 56608               | RENT-OFFICES                      | 136,826               | 150,440                 | 150,440                              |                                                     | 150,440                             |                                     | 150,440                        |                                           |                 |
| 56610               | RENT-CAR POOL                     | 2,893                 | 1,030                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                          |                                           |                 |
| 56620               | RENT-PHOTOCOPIERS                 | 9,643                 | 4,450                   | 10,700                               |                                                     | 10,700                              |                                     | 10,700                         | 6,250                                     | 140.4           |
| 57101               | EQUIPMENT REPAIR                  | 85                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 58001               | OFFICE EQUIPMENT                  | 2,030                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 58004               | OFFICE FURNISHINGS                | 1,444                 | 460                     | 460                                  |                                                     | 460                                 |                                     | 460                            |                                           |                 |
| CENTRE 26001 TOTALS |                                   | 617,265               | 617,440                 | 626,020                              |                                                     | 626,020                             |                                     | 626,020                        | 8,580                                     | 1.3             |
|                     |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 26005     | SYSTEMS ANALYSIS                  |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222               | SALARIES & WAGES                  | 454,967               | 522,150                 | 528,560                              |                                                     | 528,560                             | 77,000-                             | 451,560                        | 70,590-                                   | 13.5-           |
| 51228               | EMPLOYEE BENEFITS                 | 81,542                | 93,140                  | 79,090                               |                                                     | 79,090                              |                                     | 79,090                         | 14,050-                                   | 15.0-           |
| 51225               | MEMBERSHIPS                       | 180                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55201               | TRAVELLING                        |                       | 3,280                   | 3,280                                |                                                     | 3,280                               |                                     | 3,280                          |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA          | 6,684                 | 13,260                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                         | 3,260-                                    | 24.5-           |
| 56005               | COMPUTER SOFTWARE                 | 4,415                 | 3,250                   | 3,250                                |                                                     | 3,250                               |                                     | 3,250                          |                                           |                 |
| 56398               | CONTRACTUAL SERVICES              | 245,054               | 225,950                 | 227,870                              |                                                     | 227,870                             |                                     | 227,870                        | 1,920                                     | .8              |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT INFORMATION SYSTEMS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE | 1996                                   | INCREASE/(DECREASE)         |                             |
|--------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------|----------------------------------------|-----------------------------|-----------------------------|
|                                                  |                    |                       |                         |                                      |                                                     |                                     | ADJUSTMENT            | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|                                                  |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 56605 RENT-COMPUTER EQUIPMENT                    |                    | 28,100                | 28,100                  | 28,100                               |                                                     | 28,100                              |                       |                                        | 28,100                      |                             |
| 57101 EQUIPMENT REPAIR                           |                    | 900                   | 900                     | 900                                  |                                                     | 900                                 |                       |                                        | 900                         |                             |
| CENTRE 26005 TOTALS                              |                    | 821,842               | 890,030                 | 881,050                              |                                                     | 881,050                             | 77,000-               |                                        | 804,050                     | 85,980- 9.6-                |
|                                                  |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 26014 HOST SYSTEMS-DISK & TAPE STORAGE |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 56103 OPERATING SUPPLIES                         |                    | 2,448                 | 2,850                   | 2,850                                |                                                     | 2,850                               |                       |                                        | 2,850                       |                             |
| 56605 RENT-COMPUTER EQUIPMENT                    |                    | 170,341               | 224,660                 | 197,810                              |                                                     | 197,810                             | 42,000-               |                                        | 155,810                     | 68,850- 30.6-               |
| 56614 RENT-OFF SITE DATE SECUR                   |                    | 8,618                 | 51,660                  | 29,500                               |                                                     | 29,500                              | 22,000-               |                                        | 7,500                       | 44,160- 85.4-               |
| 57101 EQUIPMENT REPAIR                           |                    | 64,670                | 68,080                  | 52,930                               |                                                     | 52,930                              |                       |                                        | 52,930                      | 15,150- 22.2-               |
| CENTRE 26014 TOTALS                              |                    | 246,077               | 347,250                 | 283,090                              |                                                     | 283,090                             | 64,000-               |                                        | 219,090                     | 128,160- 36.9-              |
|                                                  |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 26015 PROGRAMMING                      |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 51006 SALARIES & WAGES                           |                    | 610,380               | 730,630                 | 609,270                              |                                                     | 609,270                             |                       |                                        | 609,270                     | 121,360- 16.6-              |
| 51228 EMPLOYEE BENEFITS                          |                    | 118,459               | 123,140                 | 112,500                              |                                                     | 112,500                             |                       |                                        | 112,500                     | 10,640- 8.6-                |
| 51229 TRAINING COURSE TAXABLE                    |                    | 119                   |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 55201 TRAVELLING                                 |                    | 11                    | 50                      | 50                                   |                                                     | 50                                  |                       |                                        | 50                          |                             |
| 55204 TRAINING COURSES-NONTAXA                   |                    | 9,345                 | 9,510                   | 9,000                                |                                                     | 9,000                               |                       |                                        | 9,000                       | 510- 5.3                    |
| 56005 COMPUTER SOFTWARE                          |                    | 159                   | 530                     | 530                                  |                                                     | 530                                 |                       |                                        | 530                         |                             |
| 56398 CONTRACTUAL SERVICES                       |                    | 182,654               | 183,380                 | 184,070                              |                                                     | 184,070                             |                       |                                        | 184,070                     | 690 .3                      |
| 56605 RENT-COMPUTER EQUIPMENT                    |                    | 24,610                | 24,610                  | 24,610                               |                                                     | 24,610                              |                       |                                        | 24,610                      |                             |
| 57101 EQUIPMENT REPAIR                           |                    | 365                   | 330                     | 330                                  |                                                     | 330                                 |                       |                                        | 330                         |                             |
| CENTRE 26015 TOTALS                              |                    | 946,102               | 1,072,180               | 940,360                              |                                                     | 940,360                             |                       |                                        | 940,360                     | 131,820- 12.2-              |
|                                                  |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 26016 HOST PRINTING                    |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 56103 OPERATING SUPPLIES                         |                    | 62,891                | 47,170                  | 47,170                               |                                                     | 47,170                              |                       |                                        | 47,170                      |                             |
| 56605 RENT-COMPUTER EQUIPMENT                    |                    | 19,429                | 32,040                  | 7,860                                |                                                     | 7,860                               |                       |                                        | 7,860                       | 24,180- 75.4-               |
| 57101 EQUIPMENT REPAIR                           |                    | 23,292                | 18,620                  | 21,900                               |                                                     | 21,900                              |                       |                                        | 21,900                      | 3,280 17.6                  |
| CENTRE 26016 TOTALS                              |                    | 105,612               | 97,830                  | 76,930                               |                                                     | 76,930                              |                       |                                        | 76,930                      | 20,900- 21.3-               |



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## EXPENDITURE ESTIMATES

DEPARTMENT INFORMATION SYSTEMS

| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 26017 HOST LASER PRINTING                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                               | OPERATING SUPPLIES       | 1,493                 | 4,550                   | 4,550                                |                                                     | 4,550                               |                                     | 4,550                                   |                                           |                 |
| 56605                                               | RENT-COMPUTER EQUIPMENT  | 91,342                | 58,680                  | 113,500                              |                                                     | 113,500                             |                                     | 113,500                                 | 54,820                                    | 93.4            |
| 57101                                               | EQUIPMENT REPAIR         |                       | 56,350                  |                                      |                                                     |                                     |                                     |                                         | 56,350                                    | 100.0           |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26017                                        | TOTALS                   | 92,835                | 119,580                 | 118,050                              |                                                     | 118,050                             |                                     | 118,050                                 | 1,530                                     | 1.2             |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26018 CONTRACTED SERVICES                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                               | SALARIES & WAGES         | 293                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51003                                               | SALARIES-OUTSIDE AGENCIE | 7,326                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51210                                               | EMPLOYEE BENEFITS        | 639                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55204                                               | TRAINING COURSES-NONTAXA |                       | 15,000                  | 15,000                               |                                                     | 15,000                              | 10,000-                             | 5,000                                   | 10,000-                                   | 66.6            |
| 56398                                               | CONTRACTUAL SERVICES     | 16,153                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26018                                        | TOTALS                   | 24,411                | 15,000                  | 15,000                               |                                                     | 15,000                              | 10,000-                             | 5,000                                   | 10,000-                                   | 66.6            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26020 BUSINESS SYSTEMS CENTRAL PROCESSING |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                               | SALARIES & WAGES         | 555,233               | 565,490                 | 504,970                              |                                                     | 504,970                             |                                     | 504,970                                 | 60,520-                                   | 10.7            |
| 51228                                               | EMPLOYEE BENEFITS        | 105,130               | 107,700                 | 94,470                               |                                                     | 94,470                              |                                     | 94,470                                  | 13,230-                                   | 12.2            |
| 55204                                               | TRAINING COURSES-NONTAXA |                       | 1,310                   | 1,310                                |                                                     | 1,310                               |                                     | 1,310                                   |                                           |                 |
| 56004                                               | POSTAGE                  |                       | 1,520                   | 1,520                                |                                                     | 1,520                               |                                     | 1,520                                   |                                           |                 |
| 56005                                               | COMPUTER SOFTWARE        | 324,093               | 368,900                 | 333,490                              |                                                     | 333,490                             | 67,410-                             | 266,080                                 | 102,820-                                  | 27.8            |
| 56006                                               | SUBSCRIPTIONS            | 8                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56605                                               | RENT-COMPUTER EQUIPMENT  | 312,517               | 312,400                 | 312,400                              |                                                     | 312,400                             |                                     | 312,400                                 |                                           |                 |
| 56608                                               | RENT-OFFICES             | 11,517                | 7,210                   | 7,210                                |                                                     | 7,210                               |                                     | 7,210                                   |                                           |                 |
| 57101                                               | EQUIPMENT REPAIR         | 14,548                | 22,620                  | 22,620                               |                                                     | 22,620                              |                                     | 22,620                                  |                                           |                 |
| 59001                                               | HIRED EQUIPMENT-EXTERNAL |                       |                         | 12,000-                              |                                                     | 12,000-                             |                                     | 12,000-                                 | 12,000-                                   |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26020                                        | TOTALS                   | 1,323,046             | 1,387,150               | 1,265,990                            |                                                     | 1,265,990                           | 67,410-                             | 1,198,580                               | 188,570-                                  | 13.5            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26021 BUSINESS SYSTEMS -- USER SOFTWARE   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56098                                               | SOFTWARE-REGION          | 54,118                | 77,630                  | 49,250                               |                                                     | 49,250                              |                                     | 49,250                                  | 28,380-                                   | 36.5            |

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DEPARTMENT INFORMATION SYSTEMS

## EXPENDITURE ESTIMATES

|                                    |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                              |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56099                              | SOFTWARE-CITY            | 186,745               | 212,280                 | 108,710                              |                                              | 108,710                      |                                     | 108,710                                 | 103,570-                                  | 48.7-           |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                    | CENTRE 26021 TOTALS      | 240,863               | 289,910                 | 157,960                              |                                              | 157,960                      |                                     | 157,960                                 | 131,950-                                  | 45.5-           |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26022 COMMUNICATIONS     |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56005                              | COMPUTER SOFTWARE        | 129,727               | 93,080                  | 80,860                               |                                              | 80,860                       |                                     | 80,860                                  | 12,220-                                   | 13.1-           |
| 56111                              | TERMINALS & CABLES       | 32,424                | 6,150                   | 6,150                                |                                              | 6,150                        |                                     | 6,150                                   |                                           |                 |
| 56605                              | RENT-COMPUTER EQUIPMENT  | 150,841               | 197,070                 | 156,200                              |                                              | 156,200                      |                                     | 156,200                                 | 40,870-                                   | 20.7-           |
| 56638                              | RENTAL-COMMUNICAT. CABLE | 31,829                | 21,650                  | 31,150                               |                                              | 31,150                       |                                     | 31,150                                  | 9,500                                     | 43.8            |
| 57101                              | EQUIPMENT REPAIR         | 43,504                | 24,540                  | 55,380                               |                                              | 55,380                       |                                     | 55,380                                  | 30,840                                    | 125.6           |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                    | CENTRE 26022 TOTALS      | 388,325               | 342,490                 | 329,740                              |                                              | 329,740                      |                                     | 329,740                                 | 12,750-                                   | 3.7-            |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26023 CITY PHONE CHARGES |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55406                              | FEES-CONSULTANTS         |                       | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 56111                              | TERMINALS & CABLES       | 345,398               | 268,890                 | 252,390                              |                                              | 252,390                      |                                     | 252,390                                 | 16,500-                                   | 6.1-            |
| 56301                              | TELEPHONE                | 22,510                | 28,310                  | 28,310                               |                                              | 28,310                       |                                     | 28,310                                  |                                           |                 |
| 56306                              | TELEPHONE-OTHER CHARGES  |                       | 2,000                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 56382                              | TORONTO FX LINES         | 20,044                | 16,800                  | 16,800                               |                                              | 16,800                       |                                     | 16,800                                  |                                           |                 |
| 56640                              | SERVICES/EQUIPT RENTALS  | 2,563                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                    | CENTRE 26023 TOTALS      | 390,515               | 317,000                 | 300,500                              |                                              | 300,500                      |                                     | 300,500                                 | 16,500-                                   | 5.2-            |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26025 DATA ENTRY         |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                              | SALARIES & WAGES         | 156,064               | 158,560                 | 159,540                              |                                              | 159,540                      |                                     | 159,540                                 | 980                                       | .6              |
| 51003                              | SALARIES-OUTSIDE AGENCIE |                       | 2,390                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   | 390-                                      | 16.3-           |
| 51216                              | EMPLOYEE BENEFITS        | 33,836                | 33,990                  | 33,710                               |                                              | 33,710                       |                                     | 33,710                                  | 280-                                      | .8-             |
| 56605                              | RENT-COMPUTER EQUIPMENT  | 765                   | 730                     | 730                                  |                                              | 730                          |                                     | 730                                     |                                           |                 |
| 57101                              | EQUIPMENT REPAIR         | 6,381                 | 6,410                   | 4,840                                |                                              | 4,840                        |                                     | 4,840                                   | 1,570-                                    | 24.4-           |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                    | CENTRE 26025 TOTALS      | 197,046               | 202,080                 | 200,820                              |                                              | 200,820                      |                                     | 200,820                                 | 1,260-                                    | .6-             |
|                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |



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## EXPENDITURE ESTIMATES

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| ACCOUNT<br>(1)                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                       |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 26030 SUPPORT SERVICES      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                 | SALARIES & WAGES         | 286,003               | 322,020                 | 313,350                              |                                                     | 313,350                             | 14,000-                             | 299,350                                 | 22,670-                                   | 7.0-            |
| 51228                                 | EMPLOYEE BENEFITS        | 58,092                | 63,380                  | 57,500                               |                                                     | 57,500                              |                                     | 57,500                                  | 5,880-                                    | 9.2-            |
| 55201                                 | TRAVELLING               | 78                    | 510                     | 510                                  |                                                     | 510                                 |                                     | 510                                     |                                           |                 |
| 55204                                 | TRAINING COURSES-NONTAXA | 652                   | 3,000                   | 3,490                                |                                                     | 3,490                               |                                     | 3,490                                   | 490                                       | 16.3            |
| 55206                                 | MEETINGS                 | 725                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56001                                 | OFFICE SUPPLIES          | 1,120                 | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56003                                 | BOOKS                    | 309                   | 320                     | 320                                  |                                                     | 320                                 |                                     | 320                                     |                                           |                 |
| 56005                                 | COMPUTER SOFTWARE        | 5,249                 | 5,200                   | 5,200                                |                                                     | 5,200                               |                                     | 5,200                                   |                                           |                 |
| 56006                                 | SUBSCRIPTIONS            | 844                   | 450                     | 490                                  |                                                     | 490                                 |                                     | 490                                     | 40                                        | 8.8             |
| 56103                                 | OPERATING SUPPLIES       | 2,918                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 56398                                 | CONTRACTUAL SERVICES     | 28,496                | 23,000                  | 23,000                               |                                                     | 23,000                              |                                     | 23,000                                  |                                           |                 |
| 56610                                 | RENT-CAR POOL            | 1,751                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
|                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26030                          | TOTALS                   | 386,237               | 423,880                 | 409,860                              |                                                     | 409,860                             | 14,000-                             | 395,860                                 | 28,020-                                   | 6.6-            |
|                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26032 HARDWARE AND SOFTWARE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56328                                 | INSURANCE                | 2,289                 | 3,380                   | 3,380                                |                                                     | 3,380                               |                                     | 3,380                                   |                                           |                 |
| 56605                                 | RENT-COMPUTER EQUIPMENT  | 1,050,251             | 1,077,110               | 1,160,850                            |                                                     | 1,160,850                           |                                     | 1,160,850                               | 83,740                                    | 7.7             |
| 57138                                 | MAINTENANCE-CITY LOCAT.  | 16,605                | 35,480                  | 25,800                               |                                                     | 25,800                              |                                     | 25,800                                  | 9,680-                                    | 27.2-           |
| 57139                                 | MAINTENANCE-REGION LOCAT | 26,002                | 99,040                  | 39,700                               |                                                     | 39,700                              |                                     | 39,700                                  | 59,340-                                   | 59.9-           |
| 57148                                 | PRINTER MAINTENANCE CITY | 6,117                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57149                                 | PRINTER MAINTNANCE REGIO | 12,581                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57150                                 | FILE SERVICES            |                       | 14,400                  | 14,400                               |                                                     | 14,400                              |                                     | 14,400                                  |                                           |                 |
|                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26032                          | TOTALS                   | 1,113,845             | 1,229,410               | 1,244,130                            |                                                     | 1,244,130                           |                                     | 1,244,130                               | 14,720                                    | 1.1             |
|                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26035 IMAGE PROCESSING      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51006                                 | SALARIES & WAGES         | 69,078                | 72,550                  | 69,970                               |                                                     | 69,970                              |                                     | 69,970                                  | 2,580-                                    | 3.5-            |
| 51003                                 | SALARIES-OUTSIDE AGENCIE |                       | 1,640                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 640-                                      | 39.0-           |
| 51216                                 | EMPLOYEE BENEFITS        | 15,401                | 15,380                  | 14,320                               |                                                     | 14,320                              |                                     | 14,320                                  | 1,060-                                    | 6.8-            |
| 53201                                 | SALES TAX                | 7,740                 | 7,740                   | 7,740                                |                                                     | 7,740                               |                                     | 7,740                                   |                                           |                 |



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| ACCOUNT<br>(1)                               | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|----------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|-----------------|
| 56001                                        | OFFICE SUPPLIES          | 49                    | 380                     | 380                                  |                                                     | 380                                 |                                                                       | 380                                            |                                                                |                 |
| 56006                                        | SUBSCRIPTIONS            | 247                   | 230                     | 230                                  |                                                     | 230                                 |                                                                       | 230                                            |                                                                |                 |
| 56103                                        | OPERATING SUPPLIES       | 18,204                | 31,370                  | 31,370                               |                                                     | 31,370                              |                                                                       | 31,370                                         |                                                                |                 |
| 56308                                        | COM SERVICES             | 12,708                | 8,220                   | 8,220                                |                                                     | 8,220                               |                                                                       | 8,220                                          |                                                                |                 |
| 56602                                        | RENT-EQUIPMENT EXTERNAL  | 26,899                | 25,210                  | 25,210                               |                                                     | 25,210                              |                                                                       | 25,210                                         |                                                                |                 |
| 57101                                        | EQUIPMENT REPAIR         | 23,861                | 26,410                  | 23,000                               |                                                     | 23,000                              |                                                                       | 23,000                                         | 3,410-                                                         | 12.9-           |
| CENTRE 26035                                 | TOTALS                   | 174,187               | 189,130                 | 181,440                              |                                                     | 181,440                             |                                                                       | 181,440                                        | 7,690-                                                         | 4.0-            |
| ** CENTER 26040 INFORMATION SYSTEMS-SERVICES |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 59021                                        | LIBRARY FINANCIAL RECOV. | 234,060-              | 234,060-                |                                      |                                                     |                                     |                                                                       |                                                | 234,060                                                        | 100.0-          |
| 59033                                        | RECOV-PARKING AUTHORITY  | 15,000-               | 16,990-                 | 16,170-                              |                                                     | 16,170-                             |                                                                       | 16,170-                                        | 820                                                            | 4.8-            |
| 59050                                        | RECOVERY-EXTERNAL        |                       | 108,000-                |                                      |                                                     |                                     |                                                                       |                                                | 108,000                                                        | 100.0-          |
| 59053                                        | RECOVERY-H.E.C.F.I.      | 60,042-               | 83,460-                 | 62,900-                              |                                                     | 62,900-                             |                                                                       | 62,900-                                        | 20,560                                                         | 24.6-           |
| 59065                                        | RECOVERY - TRAFFIC DEPT. | 15,252-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 59111                                        | RECOVERY-REGION          | 2,067,658-            | 2,656,250-              | 2,094,410-                           |                                                     | 2,094,410-                          |                                                                       | 2,094,410-                                     | 561,840                                                        | 21.1-           |
| 59122                                        | CITY HUMAN RESOURCES     | 369,940-              |                         | 360,840-                             |                                                     | 360,840-                            |                                                                       | 360,840-                                       | 360,840-                                                       |                 |
| 59165                                        | RECOV-REGION-LEASE,MTNC. | 403,394-              | 398,410-                | 461,720-                             |                                                     | 461,720-                            |                                                                       | 461,720-                                       | 63,310-                                                        | 15.8            |
| CENTRE 26040                                 | TOTALS                   | 3,165,346-            | 3,497,170-              | 2,996,040-                           |                                                     | 2,996,040-                          |                                                                       | 2,996,040-                                     | 501,130                                                        | 14.3-           |
| DEPARTMENT TOTALS                            |                          | 3,902,862             | 4,043,190               | 4,034,900                            |                                                     | 4,034,900                           | 232,410-                                                              | 3,802,490                                      | 240,700-                                                       | 5.9-            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                         |                     |           |           |             |           |           |             |               | Increase / (Decrease) |         |
|-----------------------------------------|---------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|---------|
|                                         |                     | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          | Over 1995 Estimate    |         |
| Centre                                  | Description         | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent |
| (1)                                     | (2)                 | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9-4)                 | (9-4/4) |
|                                         |                     | (10)      | (11)      | (5)         | (6)       | (7)       | (8)         | (9)           | (10)                  | (11)    |
| DEPARTMENT – PUBLIC WORKS – CITY GARAGE |                     |           |           |             |           |           |             |               |                       |         |
| 27001                                   | Administration      | 139,882   | 163,540   | 127,170     |           | 127,170   |             | 127,170       | (36,370)              | -22.2%  |
| 27005                                   | Store Expenditures  | 459,765   | 523,220   | 470,720     |           | 470,720   |             | 470,720       | (52,500)              | -10.0%  |
| 27110                                   | Store Revenues      | (492,274) | (587,730) | (513,440)   |           | (513,440) |             | (513,440)     | 74,290                | 12.6%   |
| 27204                                   | Vehicles – Car Pool | (176,064) | (99,030)  | (84,450)    |           | (84,450)  | (28,600)    | (113,050)     | (14,020)              | -14.2%  |
| Total P.W. – City Garage                |                     | (68,691)  | 0         | 0           | 0         | 0         | (28,600)    | (28,600)      | (28,600)              | -100.0% |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CITY GARAGE

|                 |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 27001 |                          | ADMINISTRATION        |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51106           | SALARIES & WAGES         | 83,581                | 83,510                  | 83,830                               |                                              | 83,830                       |                                     | 83,830                                  | 320                                       | .3              |
| 51216           | EMPLOYEE BENEFITS        | 17,614                | 17,470                  | 17,410                               |                                              | 17,410                       |                                     | 17,410                                  | 60-                                       | .3-             |
| 51219           | ACCIDENTAL DEATH & DISME | 32                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51229           | TRAINING COURSE TAXABLE  | 104                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA | 115                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56001           | OFFICE SUPPLIES          | 1,115                 | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 56101           | CLEANING SUPPLIES        | 547                   | 830                     | 500                                  |                                              | 500                          |                                     | 500                                     | 330-                                      | 39.7-           |
| 56104           | UNIFORMS, CLOTHING & ACC | 253                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56105           | SMALL TOOLS              | 231                   | 550                     | 550                                  |                                              | 550                          |                                     | 550                                     |                                           |                 |
| 56301           | TELEPHONE                | 18                    | 500                     | 100                                  |                                              | 100                          |                                     | 100                                     | 400-                                      | 80.0-           |
| 56303           | WATER RATES & SEWER      | 7,236                 | 7,000                   | 7,000                                |                                              | 7,000                        |                                     | 7,000                                   |                                           |                 |
| 56305           | HEATING FUELS            | 11,007                | 12,870                  | 12,870                               |                                              | 12,870                       |                                     | 12,870                                  |                                           |                 |
| 56314           | TIRE SERVICES            | 14,153                | 36,000                  |                                      |                                              |                              |                                     |                                         | 36,000-                                   | 100.0-          |
| 56331           | WINDOW CLEANING          | 601                   | 650                     | 650                                  |                                              | 650                          |                                     | 650                                     |                                           |                 |
| 56615           | RENT-SMOCKS, RAGS, ETC.  | 2,027                 | 1,600                   | 1,700                                |                                              | 1,700                        |                                     | 1,700                                   | 100                                       | 6.2             |
| 57101           | EQUIPMENT REPAIR         | 1,248                 | 560                     | 560                                  |                                              | 560                          |                                     | 560                                     |                                           |                 |
|                 |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 27001    | TOTALS                   | 139,882               | 163,540                 | 127,170                              |                                              | 127,170                      |                                     | 127,170                                 | 36,370-                                   | 22.2-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 27005 |                          | STORE EXPENDITURES    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55208           | LICENCE PLATES           | 8,279                 | 8,220                   | 8,220                                |                                              | 8,220                        |                                     | 8,220                                   |                                           |                 |
| 56201           | GASOLINE                 | 133,509               | 150,000                 | 130,000                              |                                              | 130,000                      |                                     | 130,000                                 | 20,000-                                   | 13.3-           |
| 56204           | LUBRICANTS               | 12,846                | 15,000                  | 15,000                               |                                              | 15,000                       |                                     | 15,000                                  |                                           |                 |
| 56701           | TIRES AND TUBES          | 291,630               | 300,000                 | 300,000                              |                                              | 300,000                      |                                     | 300,000                                 |                                           |                 |
| 56702           | AUTOMOTIVE PARTS         | 5,840                 | 10,000                  | 7,500                                |                                              | 7,500                        |                                     | 7,500                                   | 2,500-                                    | 25.0-           |
| 57401           | TIRE & TUBE REPAIR       | 16                    | 20,000                  |                                      |                                              |                              |                                     |                                         | 20,000-                                   | 100.0-          |
| 57402           | OUTSIDE CONTRACTORS      | 7,645                 | 20,000                  | 10,000                               |                                              | 10,000                       |                                     | 10,000                                  | 10,000-                                   | 50.0-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 27005    | TOTALS                   | 459,765               | 523,220                 | 470,720                              |                                              | 470,720                      |                                     | 470,720                                 | 52,500-                                   | 10.0-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 27110 |                          | STORE REVENUES        |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55208           | LICENCE PLATES           |                       | 8,220-                  | 8,200-                               |                                              | 8,200-                       |                                     | 8,200-                                  | 20                                        | .2              |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CITY GARAGE

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55214           | CAR WASHING              | 10,224-               | 10,850-                 | 9,110-                               |                                                     | 9,110-                              |                                     | 9,110-                                  | 1,740                                     | 16.0-           |
| 56201           | GASOLINE                 | 168,364-              | 60,000-                 | 135,000-                             |                                                     | 135,000-                            |                                     | 135,000-                                | 75,000-                                   | 125.0           |
| 56204           | LUBRICANTS               | 6,406-                | 10,000-                 | 6,130-                               |                                                     | 6,130-                              |                                     | 6,130-                                  | 3,870                                     | 38.7-           |
| 56616           | RENT-STORAGE             | 9,240-                | 10,660-                 | 7,500-                               |                                                     | 7,500-                              |                                     | 7,500-                                  | 3,160                                     | 29.6-           |
| 56701           | TIRES AND TUBES          | 211,085-              | 413,000-                | 285,000-                             |                                                     | 285,000-                            |                                     | 285,000-                                | 128,000                                   | 30.9-           |
| 56702           | AUTOMOTIVE PARTS         | 244-                  | 10,000-                 | 7,500-                               |                                                     | 7,500-                              |                                     | 7,500-                                  | 2,500                                     | 25.0-           |
| 57401           | TIRE & TUBE REPAIR       | 86,711-               | 45,000-                 | 45,000-                              |                                                     | 45,000-                             |                                     | 45,000-                                 |                                           |                 |
| 57402           | OUTSIDE CONTRACTORS      |                       | 20,000-                 | 10,000-                              |                                                     | 10,000-                             |                                     | 10,000-                                 | 10,000                                    | 50.0-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 27110    | TOTALS                   | 492,274-              | 587,730-                | 513,440-                             |                                                     | 513,440-                            |                                     | 513,440-                                | 74,290                                    | 12.6-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 27204 | VEHICLES-CAR POOL        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53510           | AUTO INSURANCE DEDUCTIBL |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 54109           | REPLACE OF AUTO EQUIP    | 199,906               | 286,330                 | 286,030                              |                                                     | 286,030                             |                                     | 286,030                                 | 300-                                      | .1-             |
| 54110           | MAJOR REPAIRS-AUTO EQUIP | 22,515                | 28,630                  | 28,600                               |                                                     | 28,600                              | 28,600-                             |                                         | 28,630-                                   | 100.0-          |
| 55214           | CAR WASHING              | 10,128                | 10,850                  | 9,110                                |                                                     | 9,110                               |                                     | 9,110                                   | 1,740-                                    | 16.0-           |
| 56103           | OPERATING SUPPLIES       | 2,137                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56201           | GASOLINE                 | 100,006               | 100,000                 | 100,000                              |                                                     | 100,000                             |                                     | 100,000                                 |                                           |                 |
| 56202           | DIESEL FUEL              | 7,696                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56204           | LUBRICANTS               | 701                   | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 56328           | INSURANCE                | 149,737               | 149,250                 | 149,900                              |                                                     | 149,900                             |                                     | 149,900                                 | 650                                       | .4              |
| 56616           | RENT-STORAGE             | 9,120                 | 10,660                  | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   | 3,160-                                    | 29.6-           |
| 56618           | RENT-REMOTE PHONES       | 585                   | 6,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 2,000-                                    | 33.3-           |
| 56701           | TIRES AND TUBES          | 8,403                 | 8,500                   | 8,500                                |                                                     | 8,500                               |                                     | 8,500                                   |                                           |                 |
| 56702           | AUTOMOTIVE PARTS         | 30,643                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57006           | MAJOR REPAIR RECOVERY    |                       | 2,500-                  | 2,500-                               |                                                     | 2,500-                              |                                     | 2,500-                                  |                                           |                 |
| 57105           | AUTOMOTIVE EQUIPMENT REP |                       | 40,000                  | 40,000                               |                                                     | 40,000                              |                                     | 40,000                                  |                                           |                 |
| 57112           | RADIO REPAIR             |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 57119           | MECHANICS TIME           | 54,588                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57401           | TIRE & TUBE REPAIR       | 2,873                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57402           | OUTSIDE CONTRACTORS      | 13,179                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 58011           | VEHICLE RENTAL RECOV.OUT | 43,953-               | 45,000-                 | 40,000-                              |                                                     | 40,000-                             |                                     | 40,000-                                 | 5,000                                     | 11.1-           |
| 59002           | VEHICLE RENTALS          | 733,466-              | 710,250-                | 694,090-                             |                                                     | 694,090-                            |                                     | 694,090-                                | 16,160                                    | 2.2-            |
| 59019           | MAJOR REPAIR RECOVERY    | 10,862-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 27204    | TOTALS                   | 176,064-              | 99,030-                 | 84,450-                              |                                                     | 84,450-                             | 28,600-                             | 113,050-                                | 14,020-                                   | 14.1            |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CITY GARAGE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                           |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 27320 DRIVERS CHARGES-COUNCIL MEMBERS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51106                                           | SALARIES & WAGES         | 35,652                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51216                                           | EMPLOYEE BENEFITS        | 7,689                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55214                                           | CAR WASHING              | 96                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103                                           | OPERATING SUPPLIES       | 16                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56201                                           | GASOLINE                 | 933                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56328                                           | INSURANCE                | 1,490                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56610                                           | RENT-CAR POOL            | 4,389                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56616                                           | RENT-STORAGE             | 120                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56619                                           | RENT-CAR PHONES          | 3,131                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56702                                           | AUTOMOTIVE PARTS         | 222                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57119                                           | MECHANICS TIME           | 237                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57402                                           | OUTSIDE CONTRACTORS      | 34                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59022                                           | RECOVERY - CH 56610 1002 | 54,009-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 27320                                    | TOTALS                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS                               |                          | 68,691-               |                         |                                      |                                                     |                                     | 28,600-                                                               | 28,600-                                        | 28,600-                                   |                 |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                                             |                             |                |                  |                       |                       |                      |                       |                            | Increase / (Decrease) |                    |
|---------------------------------------------|-----------------------------|----------------|------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|--------------------|
|                                             |                             |                |                  | 1996                  |                       | 1996                 | Council/<br>Committee | 1996                       | Over 1995 Estimate    |                    |
| Centre                                      | Description                 | 1995<br>Actual | 1995<br>Estimate | Maintenance<br>Budget | Expansion<br>Packages | Original<br>Estimate | Adjustment*           | Resultant<br>Appropriation | Amount<br>(9-4)       | Percent<br>(9-4/4) |
| (1)                                         | (2)                         | (3)            | (4)              | (5)                   | (6)                   | (7)                  | (8)                   | (9)                        | (10)                  | (11)               |
| DEPARTMENT – TREASURY – Purchasing Division |                             |                |                  |                       |                       |                      |                       |                            |                       |                    |
| 28XXX                                       | Total Expenditures          | 275,672        | 376,370          | 309,190               |                       | 309,190              |                       | 309,190                    | (67,180)              | – 17.8%            |
| 28XXX                                       | Total Revenues              | 25,244         | 17,500           | 18,000                |                       | 18,000               |                       | 18,000                     | 500                   | 2.9%               |
|                                             | Net Operations – Purchasing | 250,428        | 358,870          | 291,190               | 0                     | 291,190              |                       | 291,190                    | (67,680)              | – 18.9%            |

\* Committee/Council Approved February 15 &amp; February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PURCHASING

| ACCOUNT<br>(1)                            | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                           |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                     |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 28001            ADMINISTRATION |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44065                                     | TENDR/PROPOSAL PROCESS FE | 25,244                | 17,500                  | 18,000                               |                                                     | 18,000                              |                                     | 18,000                                  | 500                                       | 2.8             |
|                                           |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 28001            TOTALS            |                           | 25,244                | 17,500                  | 18,000                               |                                                     | 18,000                              |                                     | 18,000                                  | 500                                       | 2.8             |
|                                           |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                         |                           | 25,244                | 17,500                  | 18,000                               |                                                     | 18,000                              |                                     | 18,000                                  | 500                                       | 2.8             |
|                                           |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PURCHASING

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 28001     |                          | ADMINISTRATION        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES         | 302,614               | 400,100                 | 311,030                              |                                                     | 311,030                             |                                     | 311,030                                 | 89,070-                                   | 22.2-           |
| 51003               | SALARIES-OUTSIDE AGENCIE | 9,908                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216               | EMPLOYEE BENEFITS        | 63,485                | 80,000                  | 65,890                               |                                                     | 65,890                              |                                     | 65,890                                  | 14,110-                                   | 17.6-           |
| 51225               | MEMBERSHIPS              | 1,644                 | 1,000                   | 960                                  |                                                     | 960                                 |                                     | 960                                     | 40-                                       | 4.0-            |
| 53404               | INVENTORY WRITE OFFS     |                       | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011 | 133                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201               | TRAVELLING               | 809                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 55202               | CAR ALLOWANCES           | 106                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA | 921                   | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 55206               | MEETINGS                 | 9                     | 100                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 100                                       | 100.0           |
| 56001               | OFFICE SUPPLIES          | 7,935                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                           |                 |
| 56004               | POSTAGE                  | 3,693                 | 5,000                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 500-                                      | 10.0-           |
| 56006               | SUBSCRIPTIONS            | 157                   | 310                     | 350                                  |                                                     | 350                                 |                                     | 350                                     | 40                                        | 12.9            |
| 56301               | TELEPHONE                | 2,980                 | 3,200                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 200-                                      | 6.2-            |
| 56610               | RENT-CAR POOL            | 205                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 56620               | RENT-PHOTOCOPIERS        | 1,973                 | 2,900                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 100                                       | 3.4             |
| 59111               | RECOVERY-REGION          | 268,074-              | 273,680-                | 237,810-                             |                                                     | 237,810-                            |                                     | 237,810-                                | 35,870                                    | 13.1-           |
| CENTRE 28001 TOTALS |                          | 128,498               | 228,230                 | 160,420                              |                                                     | 160,420                             |                                     | 160,420                                 | 67,810-                                   | 29.7-           |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 28010     |                          | STORES                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES         | 124,752               | 122,010                 | 122,440                              |                                                     | 122,440                             |                                     | 122,440                                 | 430                                       | .3              |
| 51216               | EMPLOYEE BENEFITS        | 24,970                | 25,080                  | 25,130                               |                                                     | 25,130                              |                                     | 25,130                                  | 50                                        | .1              |
| 51219               | ACCIDENTAL DEATH & DISME | 64                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53404               | INVENTORY WRITE OFFS     | 6,571-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001               | OFFICE SUPPLIES          | 1,492                 | 200                     | 250                                  |                                                     | 250                                 |                                     | 250                                     | 50                                        | 25.0            |
| 56104               | UNIFORMS, CLOTHING & ACC | 315                   | 150                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 50                                        | 33.3            |
| 56301               | TELEPHONE                |                       | 200                     | 150                                  |                                                     | 150                                 |                                     | 150                                     | 50-                                       | 25.0-           |
| 57101               | EQUIPMENT REPAIR         | 2,152                 | 500                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 100                                       | 20.0            |
| CENTRE 28010 TOTALS |                          | 147,174               | 148,140                 | 148,770                              |                                                     | 148,770                             |                                     | 148,770                                 | 630                                       | .4              |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS   |                          | 275,672               | 376,370                 | 309,190                              |                                                     | 309,190                             |                                     | 309,190                                 | 67,180-                                   | 17.8-           |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
DEPARTMENTAL NET SUMMARY

|                                                     |                              |               |                 |             |           |          |             |               | Increase / (Decrease) |          |
|-----------------------------------------------------|------------------------------|---------------|-----------------|-------------|-----------|----------|-------------|---------------|-----------------------|----------|
|                                                     |                              | 1995          | 1995            | 1996        |           | 1996     | Council/    | 1996          | Over 1995             | Estimate |
| <u>Centre</u>                                       | <u>Description</u>           | <u>Actual</u> | <u>Estimate</u> | Maintenance | Expansion | Original | Committee   | Resultant     | Amount                | Percent  |
| (1)                                                 | (2)                          | (3)           | (4)             | Budget      | Packages  | Estimate | Adjustment* | Appropriation | (9–4)                 | (9–4/4)  |
|                                                     |                              | (10)          | (11)            | (5)         | (6)       | (7)      | (8)         | (9)           | (10)                  | (11)     |
| <b>DEPARTMENT – PROPERTY – Real Estate Division</b> |                              |               |                 |             |           |          |             |               |                       |          |
| 30XXX                                               | Total Expenditures           | 761,063       | 793,370         | 798,650     |           | 798,650  | (3,200)     | 795,450       | 2,080                 | 0.3%     |
| 30XXX                                               | Total Revenues               | 26,823        | 26,420          | 26,720      |           | 26,720   |             | 26,720        | 300                   | 1.1%     |
|                                                     | Net Operations – Real Estate | 734,240       | 766,950         | 771,930     | 0         | 771,930  | (3,200)     | 768,730       | 1,780                 | 0.2%     |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT REAL ESTATE

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)         | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | DECREASE<br>ESTIMATE |
|--------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|----------------------|
|                                |                            |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11)      |
| <hr/>                          |                            |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                      |
| ** CENTER 30001                | REAL ESTATE ADMINISTRATION |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                      |
| 44044 ADMIN FEES-PROP STANDARD |                            | 339                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                  |                      |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====                |
| CENTRE 30001                   | TOTALS                     | 339                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                  |                      |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====                |
| ** CENTER 30002                | PROPERTY ADMINISTRATION    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                      |
| 44134 RENTAL - CAFETERIA       |                            | 26,484                | 25,420                  | 25,720                               |                                                     | 25,720                              |                                     | 25,720                         | 300                              | 1.1                  |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====                |
| CENTRE 30002                   | TOTALS                     | 26,484                | 25,420                  | 25,720                               |                                                     | 25,720                              |                                     | 25,720                         | 300                              | 1.1                  |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====                |
| DEPARTMENT TOTALS              |                            | 26,823                | 26,420                  | 26,720                               |                                                     | 26,720                              |                                     | 26,720                         | 300                              | 1.1                  |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====                |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|----------------------------------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                              |                            |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PROPERTY – REAL ESTATE DIVISION |                            |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 30001                                        | Real Estate Administration | 529,173               | 553,750                 | 555,360                      |                              | 555,360                             | (3,200)                                     | 552,160                                   | (1,590)                                     | –0.3%                      |
| 30002                                        | Property Administration    | 231,890               | 239,620                 | 243,290                      |                              | 243,290                             |                                             | 243,290                                   | 3,670                                       | 1.5%                       |
|                                              | Total Real Estate          | 761,063               | 793,370                 | 798,650                      | 0                            | 798,650                             | (3,200)                                     | 795,450                                   | 2,080                                       | 0.3%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT REAL ESTATE

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)         | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                            |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 30001     | REAL ESTATE ADMINISTRATION |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES           | 537,771               | 552,390                 | 554,520                              |                                                     | 554,520                             |                                     | 554,520                                 | 2,130                                     | .3              |
| 51003               | SALARIES-OUTSIDE AGENCIE   | 2,002                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51228               | EMPLOYEE BENEFITS          | 103,848               | 107,190                 | 106,300                              |                                                     | 106,300                             |                                     | 106,300                                 | 890-                                      | .8-             |
| 51225               | MEMBERSHIPS                | 9,451                 | 10,750                  | 6,980                                |                                                     | 6,980                               |                                     | 6,980                                   | 3,770-                                    | 35.0-           |
| 51229               | TRAINING COURSE TAXABLE    |                       | 730                     | 730                                  |                                                     | 730                                 |                                     | 730                                     |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011   | 270                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201               | TRAVELLING                 | 1,630                 | 1,650                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   |                                           |                 |
| 55202               | CAR ALLOWANCES             | 256                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA   | 2,566                 | 7,500                   | 10,490                               |                                                     | 10,490                              |                                     | 10,490                                  | 2,990                                     | 39.8            |
| 55206               | MEETINGS                   | 28                    | 200                     | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100-                                      | 50.0-           |
| 56001               | OFFICE SUPPLIES            | 4,327                 | 5,150                   | 5,350                                |                                                     | 5,350                               |                                     | 5,350                                   | 200                                       | 3.8             |
| 56004               | POSTAGE                    | 573                   | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
| 56005               | COMPUTER SOFTWARE          | 4,159                 | 7,460                   | 4,260                                |                                                     | 4,260                               |                                     | 4,260                                   | 3,200-                                    | 42.8-           |
| 56006               | SUBSCRIPTIONS              | 4,926                 | 5,220                   | 7,010                                |                                                     | 7,010                               | 3,200-                              | 3,810                                   | 1,410-                                    | 27.0-           |
| 56104               | UNIFORMS, CLOTHING & ACC   | 246                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 56301               | TELEPHONE                  | 2,215                 | 2,750                   | 2,750                                |                                                     | 2,750                               |                                     | 2,750                                   |                                           |                 |
| 56302               | ADVERTISING & PROMOTION    | 2,062                 | 300                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 700                                       | 233.3           |
| 56605               | RENT-COMPUTER EQUIPMENT    | 279                   | 1,440                   | 2,680                                |                                                     | 2,680                               |                                     | 2,680                                   | 1,240                                     | 86.1            |
| 56610               | RENT-CAR POOL              | 8,347                 | 9,000                   | 9,000                                |                                                     | 9,000                               |                                     | 9,000                                   |                                           |                 |
| 56617               | RENT-PAGERS                | 226                   | 260                     | 260                                  |                                                     | 260                                 |                                     | 260                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR           | 1,679                 | 2,300                   |                                      |                                                     |                                     |                                     |                                         | 2,300-                                    | 100.0-          |
| 57200               | GROUNDS REPAIR             | 19,532                | 4,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 1,000                                     | 25.0            |
| 58012               | COMPUTER EQUIPMENT         | 1,688                 | 3,060                   | 3,880                                |                                                     | 3,880                               |                                     | 3,880                                   | 820                                       | 26.7            |
| 58028               | RECOVERY AREA MUNICIPAL.   |                       |                         | 500-                                 |                                                     | 500-                                |                                     | 500-                                    | 500-                                      |                 |
| 59050               | RECOVERY-EXTERNAL          |                       | 500-                    |                                      |                                                     |                                     |                                     |                                         | 500-                                      |                 |
| 59111               | RECOVERY-REGION            | 178,908-              | 167,500-                | 167,500-                             |                                                     | 167,500-                            |                                     | 167,500-                                | 500                                       | 100.0-          |
| 59113               | RECOVERY-N/P HOUSING       |                       | 1,000-                  |                                      |                                                     |                                     |                                     |                                         | 1,000                                     | 100.0-          |
| CENTRE 30001 TOTALS |                            | 529,173               | 553,750                 | 555,360                              |                                                     | 555,360                             | 3,200-                              | 552,160                                 | 1,590-                                    | .2-             |
|                     |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 30002 PROPERTY ADMINISTRATION

|       |                   |         |         |         |  |         |  |         |      |     |
|-------|-------------------|---------|---------|---------|--|---------|--|---------|------|-----|
| 51001 | SALARIES & WAGES  | 186,807 | 186,810 | 187,530 |  | 187,530 |  | 187,530 | 720  | .3  |
| 51228 | EMPLOYEE BENEFITS | 33,830  | 33,540  | 33,390  |  | 33,390  |  | 33,390  | 150- | .4- |

## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT REAL ESTATE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51225               | MEMBERSHIPS              | 894                   | 1,130                   | 1,130                                |                                                     | 1,130                               |                                     | 1,130                                   |                                           |                 |
| 51229               | TRAINING COURSE TAXABLE  | 407                   | 1,000                   | 1,160                                |                                                     | 1,160                               |                                     | 1,160                                   | 160                                       | 16.0            |
| 55201               | TRAVELLING               | 3,684                 | 4,490                   | 4,580                                |                                                     | 4,580                               |                                     | 4,580                                   | 90                                        | 2.0             |
| 55202               | CAR ALLOWANCES           | 71                    | 600                     | 100                                  |                                                     | 100                                 |                                     | 100                                     | 500-                                      | 83.3-           |
| 55204               | TRAINING COURSES-NONTAXA | 1,262                 | 2,500                   | 2,830                                |                                                     | 2,830                               |                                     | 2,830                                   | 330                                       | 13.2            |
| 55206               | MEETINGS                 | 551                   | 500                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 200-                                      | 40.0-           |
| 56001               | OFFICE SUPPLIES          | 1,224                 | 1,200                   | 1,300                                |                                                     | 1,300                               |                                     | 1,300                                   | 100                                       | 8.3             |
| 56004               | POSTAGE                  | 83                    | 200                     | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100-                                      | 50.0-           |
| 56005               | COMPUTER SOFTWARE        |                       | 750                     | 1,450                                |                                                     | 1,450                               |                                     | 1,450                                   | 700                                       | 93.3            |
| 56006               | SUBSCRIPTIONS            | 79                    | 80                      | 80                                   |                                                     | 80                                  |                                     | 80                                      |                                           |                 |
| 56301               | TELEPHONE                | 997                   | 1,230                   | 940                                  |                                                     | 940                                 |                                     | 940                                     | 290-                                      | 23.5-           |
| 56603               | RENT-OFFICE EQUIPMENT    | 293                   | 2,690                   | 6,700                                |                                                     | 6,700                               |                                     | 6,700                                   | 4,010                                     | 149.0           |
| 56605               | RENT-COMPUTER EQUIPMENT  | 436                   | 790                     |                                      |                                                     |                                     |                                     |                                         | 790-                                      | 100.0-          |
| 56610               | RENT-CAR POOL            | 482                   | 650                     | 650                                  |                                                     | 650                                 |                                     | 650                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 790                   | 1,210                   | 210                                  |                                                     | 210                                 |                                     | 210                                     | 1,000-                                    | 82.6-           |
| 58012               | COMPUTER EQUIPMENT       |                       | 250                     | 840                                  |                                                     | 840                                 |                                     | 840                                     | 590                                       | 236.0           |
| CENTRE 30002 TOTALS |                          | 231,890               | 239,620                 | 243,290                              |                                                     | 243,290                             |                                     | 243,290                                 | 3,670                                     | 1.5             |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS   |                          | 761,063               | 793,370                 | 798,650                              |                                                     | 798,650                             | 3,200-                              | 795,450                                 | 2,080                                     | .2              |



# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                                                                    |                           |           |           |                    |                    |                   |                       |                         | Increase / (Decrease) |         |
|--------------------------------------------------------------------|---------------------------|-----------|-----------|--------------------|--------------------|-------------------|-----------------------|-------------------------|-----------------------|---------|
|                                                                    |                           |           |           |                    |                    |                   |                       |                         | Over 1995 Estimate    |         |
|                                                                    |                           | 1995      | 1995      | 1996               |                    | 1996              | Council/              | 1996                    | Amount                | Percent |
| Centre                                                             | Description               | Actual    | Estimate  | Maintenance Budget | Expansion Packages | Original Estimate | Committee Adjustment* | Resultant Appropriation | (9–4)                 | (9–4/4) |
| (1)                                                                | (2)                       | (3)       | (4)       | (5)                | (6)                | (7)               | (8)                   | (9)                     | (10)                  | (11)    |
| DEPARTMENT – PROPERTY – Building Operations & Maintenance Division |                           |           |           |                    |                    |                   |                       |                         |                       |         |
| 31XXX                                                              | Total Expenditures        | 6,021,371 | 6,321,060 | 6,170,340          |                    | 6,170,340         | (215,860)             | 5,954,480               | (366,580)             | –5.8%   |
| 31XXX                                                              | Total Revenues            | 681,453   | 702,320   | 684,560            |                    | 684,560           |                       | 684,560                 | (17,760)              | –2.5%   |
|                                                                    | Net Operations – Property | 5,339,918 | 5,618,740 | 5,485,780          | 0                  | 5,485,780         | (215,860)             | 5,269,920               | (348,820)             | –6.2%   |

\* Committee/Council Approved February 15 &amp; February 27/96

## DEPARTMENT PROPERTY

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|--------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|-----------------|
| -----                          |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| ** CENTER 31102                | MAINTENANCE CITY HALL   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 44119 RENTAL-REGIONAL DEPTS    |                         | 485,376               | 505,420                 | 504,320                              |                                                     | 504,320                             |                                                                       | 504,320                                        | 1,100-                                                         | .2-             |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| CENTRE 31102                   | TOTALS                  | 485,376               | 505,420                 | 504,320                              |                                                     | 504,320                             |                                                                       | 504,320                                        | 1,100-                                                         | .2-             |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| ** CENTER 31106                | CIVIC PROPERTIES RENTED |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 44104 RENT/FEES-CIVIC PROPERTY |                         | 196,077               | 196,900                 | 180,240                              |                                                     | 180,240                             |                                                                       | 180,240                                        | 16,660-                                                        | 8.4-            |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| CENTRE 31106                   | TOTALS                  | 196,077               | 196,900                 | 180,240                              |                                                     | 180,240                             |                                                                       | 180,240                                        | 16,660-                                                        | 8.4-            |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| ** CENTER 31109                | CREDIT UNION            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 44103 RENTAL-CREDIT UNION      |                         | 80,000                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 45262 PAYMENT TO HALL OF FAME  |                         | 80,000-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| CENTRE 31109                   | TOTALS                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |
| DEPARTMENT TOTALS              |                         | 681,453               | 702,320                 | 684,560                              |                                                     | 684,560                             |                                                                       | 684,560                                        | 17,760-                                                        | 2.5-            |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                          | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                                      | Description<br>(2)             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|--------------------------------------------------------------------|--------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                                                    |                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |
| DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION |                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 31001                                                              | Administration                 | 559,370               | 597,480                 | 609,030                      |                              | 609,030                             | (34,540)                                    | 574,490                                   | (22,990)                                    | -3.8%                             |
| 31102                                                              | Maintenance City Hall          | 923,609               | 956,020                 | 938,560                      |                              | 938,560                             | (57,600)                                    | 880,960                                   | (75,060)                                    | -7.9%                             |
| 31103                                                              | Maintenance – Public Buildings | 285,691               | 261,660                 | 287,890                      |                              | 287,890                             |                                             | 287,890                                   | 26,230                                      | 10.0%                             |
| 31104                                                              | Health Building                | 65,569                | 74,410                  | 69,190                       |                              | 69,190                              | (25,860)                                    | 43,330                                    | (31,080)                                    | -41.8%                            |
| 31106                                                              | Civic Properties Rented        | 137,429               | 167,160                 | 141,390                      |                              | 141,390                             | (5,290)                                     | 136,100                                   | (31,060)                                    | -18.6%                            |
| 31110                                                              | Kenilworth Composite Building  | 24,827                | 35,570                  | 33,230                       |                              | 33,230                              | -760                                        | 32,470                                    | (3,100)                                     | -8.7%                             |
| 31114                                                              | Fire Department                | 96,787                | 93,080                  | 101,960                      |                              | 101,960                             | (8,670)                                     | 93,290                                    | 210                                         | 0.2%                              |
| 31119                                                              | Traffic Operations Centre      | 125,353               | 130,700                 | 123,030                      |                              | 123,030                             | (1,220)                                     | 121,810                                   | (8,890)                                     | -6.8%                             |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                                      | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|--------------------------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                                                    |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                              |
| 31120                                                              | Central Services – Barton St. | 100,237               | 108,850                 | 106,190                      |                              | 106,190                             | (2,850)                                     | 103,340                                   | (5,510)                                     | –5.1%                        |
| 31122                                                              | Central Services – Bay St.    | 47,702                | 52,250                  | 47,760                       |                              | 47,760                              |                                             | 47,760                                    | (4,490)                                     | –8.6%                        |
| 31126                                                              | Truck Tunnel                  | 7,713                 | 5,420                   | 5,430                        |                              | 5,430                               | (270)                                       | 5,160                                     | (260)                                       | –4.8%                        |
| 31128                                                              | Summers Lane                  | 144                   | 500                     | 500                          |                              | 500                                 | (40)                                        | 460                                       | (40)                                        | –8.0%                        |
| 31130                                                              | Commonwealth Square           | 15,529                | 15,370                  | 15,380                       |                              | 15,380                              | (1,060)                                     | 14,320                                    | (1,050)                                     | –6.8%                        |
| 31132                                                              | Cenotaph                      | 963                   | 1,960                   | 1,960                        |                              | 1,960                               | (70)                                        | 1,890                                     | (70)                                        | –3.6%                        |
| 31134                                                              | Parks Buildings               | 59,322                | 54,880                  | 54,880                       |                              | 54,880                              | (3,390)                                     | 51,490                                    | (3,390)                                     | –6.2%                        |
| 31136                                                              | Recreation Buildings          | 1,579,496             | 1,510,540               | 1,457,050                    |                              | 1,457,050                           | (25,780)                                    | 1,431,270                                 | (79,270)                                    | –5.2%                        |
| 31137                                                              | Twin Pad Arena                | 77,580                | 78,080                  | 78,240                       |                              | 78,240                              | (3,090)                                     | 75,150                                    | (2,930)                                     | –3.8%                        |
| 31146                                                              | Recreation Playgrounds        | 112,825               | 128,370                 | 128,370                      |                              | 128,370                             | (2,040)                                     | 126,330                                   | (2,040)                                     | –1.6%                        |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                                      | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------------------------------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                                    |                            |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION |                            |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 31150                                                              | Hamilton Historical Sites  | 122,841               | 138,360                 | 139,130                      |                              | 139,130                             | (4,310)                                     | 134,820                                   | (3,540)                                     | -2.6%                      |
| 31152                                                              | Football Hall of Fame      | 133,570               | 150,830                 | 142,380                      |                              | 142,380                             | (690)                                       | 141,690                                   | (9,140)                                     | -6.1%                      |
| 31154                                                              | 22 Veevers Drive           | 9,762                 | 17,630                  | 18,820                       |                              | 18,820                              | (610)                                       | 18,210                                    | 580                                         | 3.3%                       |
| 31156                                                              | West Ave School            | 25,350                | 72,610                  | 61,880                       |                              | 61,880                              | (780)                                       | 61,100                                    | (11,510)                                    | -15.9%                     |
| 31201                                                              | Bennetto District Centre   | 94,631                | 110,200                 | 104,200                      |                              | 104,200                             | (1,510)                                     | 102,690                                   | (7,510)                                     | -6.8%                      |
| 31205                                                              | Churchill District Centre  | 94,241                | 110,180                 | 106,230                      |                              | 106,230                             | (1,510)                                     | 104,720                                   | (5,460)                                     | -5.0%                      |
| 31210                                                              | Dalewood District Centre   | 84,968                | 108,360                 | 103,270                      |                              | 103,270                             | (1,870)                                     | 101,400                                   | (6,960)                                     | -6.4%                      |
| 31220                                                              | Hillpark District Centre   | 116,167               | 121,300                 | 113,750                      |                              | 113,750                             | (1,690)                                     | 112,060                                   | (9,240)                                     | -7.6%                      |
| 31225                                                              | Laurier District Centre    | 58,972                | 110,460                 | 104,550                      |                              | 104,550                             | (1,670)                                     | 102,880                                   | (7,580)                                     | -6.9%                      |
| 31230                                                              | N.P. Lewis District Centre | 135,856               | 142,880                 | 134,390                      |                              | 134,390                             | (2,040)                                     | 132,350                                   | (10,530)                                    | -7.4%                      |
| 31235                                                              | MacNab District Centre     | 132,653               | 128,340                 | 124,010                      |                              | 124,010                             | (1,960)                                     | 122,050                                   | (6,290)                                     | -4.9%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                                      | Description<br>(2)                | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|--------------------------------------------------------------------|-----------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                                                    |                                   |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PROPERTY – BUILDING OPERATIONS & MAINTENANCE DIVISION |                                   |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                              |
| 31240                                                              | Ryerson District Centre           | 88,456                | 85,780                  | 85,110                       |                              | 85,110                              | (1,510)                                     | 83,600                                    | (2,180)                                     | – 2.5%                       |
| 31245                                                              | Jimmy Thompson District Ctr.      | 115,141               | 125,020                 | 119,650                      |                              | 119,650                             | (1,510)                                     | 118,140                                   | (6,880)                                     | – 5.5%                       |
| 31250                                                              | Westmount District Centre         | 109,065               | 110,940                 | 106,090                      |                              | 106,090                             | (1,560)                                     | 104,530                                   | (6,410)                                     | – 5.8%                       |
| 31255                                                              | Huntington Park District Centre   | 193,218               | 163,120                 | 163,470                      |                              | 163,470                             | (1,870)                                     | 161,600                                   | (1,520)                                     | – 0.9%                       |
| 31260                                                              | Central Memorial District Ctr.    | 110,002               | 132,090                 | 126,520                      |                              | 126,520                             | (1,630)                                     | 124,890                                   | (7,200)                                     | – 5.5%                       |
| 31265                                                              | Westdale Tennis Courts            | 1,550                 | 1,950                   | 1,700                        |                              | 1,700                               |                                             | 1,700                                     | (250)                                       | – 12.8%                      |
| 31270                                                              | Sackville Hill Senior Citizen Ctr | 114,928               | 148,730                 | 142,720                      |                              | 142,720                             | (1,430)                                     | 141,290                                   | (7,440)                                     | – 5.0%                       |
| 31310                                                              | Repairs & Mtnce. – Market         | 110,085               | 122,230                 | 120,190                      |                              | 120,190                             | (15,180)                                    | 105,010                                   | (17,220)                                    | – 14.1%                      |
| 31315                                                              | Repairs & Mtnce. – Library        | 150,459               | 147,900                 | 146,540                      |                              | 146,540                             |                                             | 146,540                                   | (1,360)                                     | – 0.9%                       |
| 31330                                                              | Work Done For Others              | (2,529)               | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| Total Property                                                     |                                   | 6,021,371             | 6,321,060               | 6,170,340                    |                              | 6,170,340                           | (215,860)                                   | 5,954,480                                 | (366,580)                                   | – 5.8%                       |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                       |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 31001 ADMINISTRATION        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51006                                 | SALARIES & WAGES         | 475,322               | 467,490                 | 469,120                              |                                                     | 469,120                             | 27,880-                             | 441,240                        | 26,250-                                   | 5.6-            |
| 51003                                 | SALARIES-OUTSIDE AGENCIE | 7,169                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51228                                 | EMPLOYEE BENEFITS        | 94,394                | 91,840                  | 91,520                               |                                                     | 91,520                              | 6,660-                              | 84,860                         | 6,980-                                    | 7.6-            |
| 51225                                 | MEMBERSHIPS              | 1,765                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 54141                                 | P.E.P. TRACKING-RES.0011 | 155                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55202                                 | CAR ALLOWANCES           | 545                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                           |                 |
| 55204                                 | TRAINING COURSES-NONTAXA | 2,463                 | 3,300                   | 7,660                                |                                                     | 7,660                               |                                     | 7,660                          | 4,360                                     | 132.1           |
| 55233                                 | PARKING FEES             | 1,030                 | 1,030                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                          |                                           |                 |
| 55333                                 | NEW YEARS CELEBRATIONS   | 70                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56001                                 | OFFICE SUPPLIES          | 1,977                 | 2,030                   | 2,030                                |                                                     | 2,030                               |                                     | 2,030                          |                                           |                 |
| 56004                                 | POSTAGE                  | 348                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           |                 |
| 56005                                 | COMPUTER SOFTWARE        | 3,451                 | 3,860                   | 4,350                                |                                                     | 4,350                               |                                     | 4,350                          | 490                                       | 12.6            |
| 56301                                 | TELEPHONE                | 3,487                 | 1,850                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                          | 1,650                                     | 89.1            |
| 56603                                 | RENT-OFFICE EQUIPMENT    | 2,586                 | 2,500                   | 2,700                                |                                                     | 2,700                               |                                     | 2,700                          | 200                                       | 8.0             |
| 56605                                 | RENT-COMPUTER EQUIPMENT  | 138                   | 1,170                   | 1,980                                |                                                     | 1,980                               |                                     | 1,980                          | 810                                       | 69.2            |
| 56610                                 | RENT-CAR POOL            | 16,090                | 13,550                  | 13,550                               |                                                     | 13,550                              |                                     | 13,550                         |                                           |                 |
| 58003                                 | RADIO EQUIPMENT          | 6,960                 | 5,950                   | 5,950                                |                                                     | 5,950                               |                                     | 5,950                          |                                           |                 |
| 58012                                 | COMPUTER EQUIPMENT       | 1,013                 | 1,460                   | 4,190                                |                                                     | 4,190                               |                                     | 4,190                          | 2,730                                     | 186.9           |
| 59172                                 | NATURAL GAS REBATE       | 59,593-               |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 31001 TOTALS                   |                          | 559,370               | 597,480                 | 609,030                              |                                                     | 609,030                             | 34,540-                             | 574,490                        | 22,990-                                   | 3.8-            |
|                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 31102 MAINTENANCE CITY HALL |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222                                 | SALARIES & WAGES         | 348,618               | 365,120                 | 362,190                              |                                                     | 362,190                             |                                     | 362,190                        | 2,930-                                    | .8-             |
| 51216                                 | EMPLOYEE BENEFITS        | 90,856                | 100,860                 | 101,650                              |                                                     | 101,650                             |                                     | 101,650                        | 790                                       | .7              |
| 55212                                 | CHRISTMAS LIGHTS         | 2,234                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                          |                                           |                 |
| 55973                                 | SPECIAL EVENTS           | 6,592                 | 5,000                   | 5,000                                |                                                     | 5,000                               | 5,000-                              |                                | 5,000-                                    | 100.0-          |
| 56103                                 | OPERATING SUPPLIES       | 18,970                | 25,550                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                         | 550-                                      | 2.1-            |
| 56104                                 | UNIFORMS, CLOTHING & ACC | 2,051                 | 5,700                   | 5,700                                |                                                     | 5,700                               |                                     | 5,700                          |                                           |                 |
| 56303                                 | WATER RATES & SEWER      | 9,210                 | 14,000                  | 9,500                                |                                                     | 9,500                               |                                     | 9,500                          | 4,500-                                    | 32.1-           |
| 56305                                 | HEATING FUELS            | 80,721                | 93,580                  | 88,540                               |                                                     | 88,540                              |                                     | 88,540                         | 5,040-                                    | 5.3-            |
| 56328                                 | INSURANCE                | 15,474                | 20,350                  | 14,550                               |                                                     | 14,550                              |                                     | 14,550                         | 5,800-                                    | 28.5-           |
| 56331                                 | WINDOW CLEANING          | 2,732                 | 7,700                   | 7,700                                |                                                     | 7,700                               | 2,200-                              | 5,500                          | 2,200-                                    | 28.5-           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                 |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56333 SECURITY                                  |                    | 59,577                | 57,100                  | 53,000                               |                                                     | 53,000                              | 26,500-                             | 26,500                                  | 30,600-                                   | 53.5-           |
| 56378 ELEVATOR CONTRACT                         |                    | 44,882                | 43,500                  | 46,020                               |                                                     | 46,020                              |                                     | 46,020                                  | 2,520                                     | 5.7             |
| 57108 TEMP. CONTROL REPAIR                      |                    | 29,643                | 29,360                  | 27,080                               |                                                     | 27,080                              |                                     | 27,080                                  | 2,280-                                    | 7.7-            |
| 57110 ELECTRICAL REPAIR                         |                    | 11,124                | 11,130                  | 11,130                               |                                                     | 11,130                              |                                     | 11,130                                  |                                           |                 |
| 57115 FURNITURE REPAIR                          |                    | 70                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57117 CUP EQUIPMENT REPAIR                      |                    | 60,796                | 60,000                  | 60,000                               |                                                     | 60,000                              | 3,200-                              | 56,800                                  | 3,200-                                    | 5.3-            |
| 57140 ELECTR.REPAIRS-NON CONTR                  |                    | 16,393                | 9,000                   | 9,000                                |                                                     | 9,000                               |                                     | 9,000                                   |                                           |                 |
| 57206 CONCRETE REPAIR                           |                    | 33,177                | 35,000                  | 35,000                               |                                                     | 35,000                              | 15,000-                             | 20,000                                  | 15,000-                                   | 42.8-           |
| 57301 BUILDING REPAIR                           |                    | 77,010                | 65,570                  | 70,000                               |                                                     | 70,000                              | 5,700-                              | 64,300                                  | 1,270-                                    | 1.9-            |
| 57315 PAINTING                                  |                    | 13,479                | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31102                                    | TOTALS             | 923,609               | 956,020                 | 938,560                              |                                                     | 938,560                             | 57,600-                             | 880,960                                 | 75,060-                                   | 7.8-            |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31103 MAINTENANCE OF PUBLIC BUILDINGS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222 SALARIES & WAGES                          |                    | 163,569               | 163,460                 | 166,700                              |                                                     | 166,700                             |                                     | 166,700                                 | 3,240                                     | 1.9             |
| 51216 EMPLOYEE BENEFITS                         |                    | 35,364                | 34,210                  | 34,420                               |                                                     | 34,420                              |                                     | 34,420                                  | 210                                       | .6              |
| 51219 ACCIDENTAL DEATH & DISME                  |                    | 67                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56104 UNIFORMS, CLOTHING & ACC                  |                    | 1,486                 | 1,260                   | 1,040                                |                                                     | 1,040                               |                                     | 1,040                                   | 220-                                      | 17.4-           |
| 56105 SMALL TOOLS                               |                    | 4,922                 | 4,730                   | 4,730                                |                                                     | 4,730                               |                                     | 4,730                                   |                                           |                 |
| 56352 GARBAGE DISPOSAL                          |                    | 24,977                | 24,000                  | 28,000                               |                                                     | 28,000                              |                                     | 28,000                                  | 4,000                                     | 16.6            |
| 56610 RENT-CAR POOL                             |                    | 55,306                | 34,000                  | 53,000                               |                                                     | 53,000                              |                                     | 53,000                                  | 19,000                                    | 55.8            |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31103                                    | TOTALS             | 285,691               | 261,660                 | 287,890                              |                                                     | 287,890                             |                                     | 287,890                                 | 26,230                                    | 10.0            |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31104 HEALTH BUILDING                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES                        |                    | 1,101                 | 1,160                   | 1,160                                |                                                     | 1,160                               |                                     | 1,160                                   |                                           |                 |
| 56303 WATER RATES & SEWER                       |                    | 934                   | 910                     | 910                                  |                                                     | 910                                 |                                     | 910                                     |                                           |                 |
| 56304 HYDRO                                     |                    | 20,883                | 25,150                  | 22,500                               |                                                     | 22,500                              |                                     | 22,500                                  | 2,650-                                    | 10.5-           |
| 56305 HEATING FUELS                             |                    | 7,647                 | 9,350                   | 8,500                                |                                                     | 8,500                               |                                     | 8,500                                   | 850-                                      | 9.0-            |
| 56328 INSURANCE                                 |                    | 927                   | 1,410                   | 890                                  |                                                     | 890                                 |                                     | 890                                     | 520-                                      | 36.8-           |
| 56332 CARETAKING                                |                    | 25,023                | 24,730                  | 25,030                               |                                                     | 25,030                              | 25,030-                             |                                         | 24,730-                                   | 100.0-          |
| 57107 AIR CONDITIONING REPAIR                   |                    |                       | 1,500                   |                                      |                                                     |                                     |                                     |                                         | 1,500-                                    | 100.0-          |
| 57301 BUILDING REPAIR                           |                    | 8,899                 | 10,200                  | 10,200                               |                                                     | 10,200                              | 830-                                | 9,370                                   | 830-                                      | 8.1-            |
| 57315 PAINTING                                  |                    | 155                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31104                                    | TOTALS             | 65,569                | 74,410                  | 69,190                               |                                                     | 69,190                              | 25,860-                             | 43,330                                  | 31,080-                                   | 41.7-           |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                                | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | (DECREASE)<br>ESTIMATE |
|-----------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|------------------------|
|                                               |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11)        |
| -----                                         |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| ** CENTER 31106 CIVIC PROPERTIES RENTED       |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 53202                                         | PROPERTY TAX            | 44,837                | 74,640                  | 50,190                               |                                                     | 50,190                              |                                     | 50,190                                  | 24,450-                          | 32.7-                  |
| 56303                                         | WATER RATES & SEWER     | 3,947                 | 1,650                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   |                                  |                        |
| 56304                                         | HYDRO                   | 6,594                 | 8,120                   | 8,120                                |                                                     | 8,120                               |                                     | 8,120                                   |                                  |                        |
| 56305                                         | HEATING FUELS           | 10,388                | 14,780                  | 14,780                               |                                                     | 14,780                              |                                     | 14,780                                  |                                  |                        |
| 56328                                         | INSURANCE               | 1,722                 | 2,970                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   | 1,320-                           | 44.4-                  |
| 57301                                         | BUILDING REPAIR         | 57,645                | 65,000                  | 65,000                               |                                                     | 65,000                              | 5,290-                              | 59,710                                  | 5,290-                           | 8.1-                   |
| 58027                                         | SECURITY EQUIPMENT      | 12,296                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 31106                                  | TOTALS                  | 137,429               | 167,160                 | 141,390                              |                                                     | 141,390                             | 5,290-                              | 136,100                                 | 31,060-                          | 18.5-                  |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 31110 KENILWORTH COMPOSITE BUILDING |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 56303                                         | WATER RATES & SEWER     | 1,342                 | 890                     | 1,100                                |                                                     | 1,100                               |                                     | 1,100                                   | 210                              | 23.5                   |
| 56304                                         | HYDRO                   | 6,248                 | 6,630                   | 6,630                                |                                                     | 6,630                               |                                     | 6,630                                   |                                  |                        |
| 56305                                         | HEATING FUELS           | 14,375                | 15,010                  | 12,800                               |                                                     | 12,800                              |                                     | 12,800                                  | 2,210-                           | 14.7-                  |
| 56328                                         | INSURANCE               | 381                   | 700                     | 360                                  |                                                     | 360                                 |                                     | 360                                     | 340-                             | 48.5-                  |
| 57301                                         | BUILDING REPAIR         | 2,481                 | 9,340                   | 9,340                                |                                                     | 9,340                               | 760-                                | 8,580                                   | 760-                             | 8.1-                   |
| 57315                                         | PAINTING                |                       | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                  |                        |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 31110                                  | TOTALS                  | 24,827                | 35,570                  | 33,230                               |                                                     | 33,230                              | 760-                                | 32,470                                  | 3,100-                           | 8.7-                   |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 31114 FIRE DEPARTMENT               |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 51101                                         | SALARIES & WAGES        | 10,223                | 12,460                  | 11,500                               |                                                     | 11,500                              |                                     | 11,500                                  | 960-                             | 7.7-                   |
| 51216                                         | EMPLOYEE BENEFITS       | 3,015                 | 4,020                   | 3,930                                |                                                     | 3,930                               |                                     | 3,930                                   | 90-                              | 2.2-                   |
| 56332                                         | CARETAKING              | 3,206                 | 4,000                   | 3,220                                |                                                     | 3,220                               | 3,220-                              |                                         | 4,000-                           | 100.0-                 |
| 57107                                         | AIR CONDITIONING REPAIR | 7,150                 |                         | 8,810                                |                                                     | 8,810                               |                                     | 8,810                                   | 8,810                            |                        |
| 57301                                         | BUILDING REPAIR         | 67,080                | 65,100                  | 67,000                               |                                                     | 67,000                              | 5,450-                              | 61,550                                  | 3,550-                           | 5.4-                   |
| 57315                                         | PAINTING                | 6,113                 | 7,500                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   |                                  |                        |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 31114                                  | TOTALS                  | 96,787                | 93,080                  | 101,960                              |                                                     | 101,960                             | 8,670-                              | 93,290                                  | 210                              | .2                     |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 31119 TRAFFIC OPERATIONS CENTRE     |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |



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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PROPERTY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)             | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51006               | SALARIES & WAGES        | 29,086                | 28,920                  | 29,030                               |                                                     | 29,030                              |                                     | 29,030                                  | 110                                       | .3              |
| 51216               | EMPLOYEE BENEFITS       | 6,924                 | 6,760                   | 6,810                                |                                                     | 6,810                               |                                     | 6,810                                   | 50                                        | .7              |
| 56103               | OPERATING SUPPLIES      | 3,868                 | 4,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,000-                                    | 25.0-           |
| 56303               | WATER RATES & SEWER     | 604                   | 1,030                   | 700                                  |                                                     | 700                                 |                                     | 700                                     | 330-                                      | 32.0-           |
| 56304               | HYDRO                   | 49,737                | 51,980                  | 51,980                               |                                                     | 51,980                              |                                     | 51,980                                  |                                           |                 |
| 56305               | HEATING FUELS           | 14,064                | 16,340                  | 11,580                               |                                                     | 11,580                              |                                     | 11,580                                  | 4,760-                                    | 29.1-           |
| 56328               | INSURANCE               | 3,668                 | 4,770                   | 3,510                                |                                                     | 3,510                               |                                     | 3,510                                   | 1,260-                                    | 26.4-           |
| 57107               | AIR CONDITIONING REPAIR | 1,434                 | 1,900                   | 1,420                                |                                                     | 1,420                               |                                     | 1,420                                   | 480-                                      | 25.2-           |
| 57301               | BUILDING REPAIR         | 15,968                | 15,000                  | 15,000                               |                                                     | 15,000                              | 1,220-                              | 13,780                                  | 1,220-                                    | 8.1-            |
| CENTRE 31119 TOTALS |                         | 125,353               | 130,700                 | 123,030                              |                                                     | 123,030                             | 1,220-                              | 121,810                                 | 8,890-                                    | 6.8-            |

## \*\* CENTER 31120 CENTRAL SERVICES BUILDING-BARTON ST.

|                     |                         |         |         |         |  |         |        |         |        |       |
|---------------------|-------------------------|---------|---------|---------|--|---------|--------|---------|--------|-------|
| 56103               | OPERATING SUPPLIES      | 215     | 300     | 300     |  | 300     |        | 300     |        |       |
| 56301               | TELEPHONE               | 975     | 740     | 820     |  | 820     |        | 820     | 80     | 10.8  |
| 56303               | WATER RATES & SEWER     | 829     | 1,080   | 1,080   |  | 1,080   |        | 1,080   |        |       |
| 56304               | HYDRO                   | 29,092  | 24,590  | 24,590  |  | 24,590  |        | 24,590  |        |       |
| 56305               | HEATING FUELS           | 45,278  | 42,560  | 39,800  |  | 39,800  |        | 39,800  | 2,760- | 6.4-  |
| 56328               | INSURANCE               | 1,198   | 1,560   | 1,150   |  | 1,150   |        | 1,150   | 410-   | 26.2- |
| 56333               | SECURITY                | 976     | 1,020   | 1,020   |  | 1,020   |        | 1,020   |        |       |
| 57107               | AIR CONDITIONING REPAIR | 420     |         | 430     |  | 430     |        | 430     | 430    |       |
| 57301               | BUILDING REPAIR         | 19,900  | 35,000  | 35,000  |  | 35,000  | 2,850- | 32,150  | 2,850- | 8.1-  |
| 57315               | PAINTING                | 1,354   | 2,000   | 2,000   |  | 2,000   |        | 2,000   |        |       |
| CENTRE 31120 TOTALS |                         | 100,237 | 108,850 | 106,190 |  | 106,190 | 2,850- | 103,340 | 5,510- | 5.0-  |

## \*\* CENTER 31122 CENTRAL SERVICES GARAGE-171 BAY ST. N.

|       |                         |        |        |        |  |        |  |        |        |       |
|-------|-------------------------|--------|--------|--------|--|--------|--|--------|--------|-------|
| 56103 | OPERATING SUPPLIES      | 609    | 600    | 600    |  | 600    |  | 600    |        |       |
| 56303 | WATER RATES & SEWER     | 451    | 450    | 450    |  | 450    |  | 450    |        |       |
| 56304 | HYDRO                   | 13,869 | 14,610 | 14,610 |  | 14,610 |  | 14,610 |        |       |
| 56305 | HEATING FUELS           | 18,489 | 19,500 | 17,800 |  | 17,800 |  | 17,800 | 1,700- | 8.7-  |
| 56328 | INSURANCE               | 1,073  | 1,420  | 1,030  |  | 1,030  |  | 1,030  | 390-   | 27.4- |
| 56332 | CARETAKING              | 2,225  | 2,800  | 2,230  |  | 2,230  |  | 2,230  | 570-   | 20.3- |
| 57107 | AIR CONDITIONING REPAIR | 1,038  | 870    | 1,040  |  | 1,040  |  | 1,040  | 170    | 19.5  |

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## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57301 BUILDING REPAIR          |                     | 8,300                 | 9,500                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   | 2,000-                           | 21.0-           |
| 57315 PAINTING                 |                     | 1,648                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                  |                 |
| 59031 CHARGEBACK-CSG-FINAN. RE |                     | 47,702-               | 52,250-                 | 47,760-                              |                                                     | 47,760-                             |                                     | 47,760-                                 | 4,490                            | 8.5-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 31122                   | TOTALS              |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 31126                | TRUCK TUNNEL        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57110 ELECTRICAL REPAIR        |                     | 2,163                 | 2,160                   | 2,170                                |                                                     | 2,170                               |                                     | 2,170                                   | 10                               | .4              |
| 57301 BUILDING REPAIR          |                     | 5,550                 | 3,260                   | 3,260                                |                                                     | 3,260                               | 270-                                | 2,990                                   | 270-                             | 8.2-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 31126                   | TOTALS              | 7,713                 | 5,420                   | 5,430                                |                                                     | 5,430                               | 270-                                | 5,160                                   | 260-                             | 4.7-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 31128                | SUMMERS LANE        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57301 BUILDING REPAIR          |                     | 144                   | 500                     | 500                                  |                                                     | 500                                 | 40-                                 | 460                                     | 40-                              | 8.0-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 31128                   | TOTALS              | 144                   | 500                     | 500                                  |                                                     | 500                                 | 40-                                 | 460                                     | 40-                              | 8.0-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 31130                | COMMONWEALTH SQUARE |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                     | 269                   | 210                     | 210                                  |                                                     | 210                                 |                                     | 210                                     |                                  |                 |
| 57110 ELECTRICAL REPAIR        |                     | 2,163                 | 2,160                   | 2,170                                |                                                     | 2,170                               |                                     | 2,170                                   | 10                               | .4              |
| 57301 BUILDING REPAIR          |                     | 13,097                | 13,000                  | 13,000                               |                                                     | 13,000                              | 1,060-                              | 11,940                                  | 1,060-                           | 8.1-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 31130                   | TOTALS              | 15,529                | 15,370                  | 15,380                               |                                                     | 15,380                              | 1,060-                              | 14,320                                  | 1,050-                           | 6.8-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 31132                | CENOTAPH            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57301 BUILDING REPAIR          |                     |                       | 800                     | 800                                  |                                                     | 800                                 | 70-                                 | 730                                     | 70-                              | 8.7-            |
| 57405 FLAG REPAIR              |                     | 963                   | 1,160                   | 1,160                                |                                                     | 1,160                               |                                     | 1,160                                   |                                  |                 |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 31132                   | TOTALS              | 963                   | 1,960                   | 1,960                                |                                                     | 1,960                               | 70-                                 | 1,890                                   | 70-                              | 3.5-            |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



COMPANY CORPORATION OF THE CITY OF HAMILTON  
DEPARTMENT PROPERTY

1996 FINAL BUDGET WORKSHEET - FORM NO.1  
EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>-----<br>(11) |
|--------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----                                |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| ** CENTER 31134 PARKS BUILDINGS      |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 57301                                | BUILDING REPAIR          | 52,503                | 41,600                  | 41,600                               |                                                     | 41,600                              | 3,390-                                                                | 38,210                                         | 3,390-                                                               | 8.1-                     |
| 57315                                | PAINTING                 | 6,819                 | 13,280                  | 13,280                               |                                                     | 13,280                              |                                                                       | 13,280                                         |                                                                      |                          |
|                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 31134                         | TOTALS                   | 59,322                | 54,880                  | 54,880                               |                                                     | 54,880                              | 3,390-                                                                | 51,490                                         | 3,390-                                                               | 6.1-                     |
|                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 31136 RECREATION BUILDINGS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 51006                                | SALARIES & WAGES         | 332,958               | 322,330                 | 267,730                              |                                                     | 267,730                             |                                                                       | 267,730                                        | 54,600-                                                              | 16.9-                    |
| 51216                                | EMPLOYEE BENEFITS        | 78,465                | 71,750                  | 59,140                               |                                                     | 59,140                              |                                                                       | 59,140                                         | 12,610-                                                              | 17.5-                    |
| 56103                                | OPERATING SUPPLIES       | 20,671                | 19,890                  | 17,500                               |                                                     | 17,500                              |                                                                       | 17,500                                         | 2,390-                                                               | 12.0-                    |
| 56303                                | WATER RATES & SEWER      | 88,444                | 76,000                  | 76,000                               |                                                     | 76,000                              |                                                                       | 76,000                                         |                                                                      |                          |
| 56304                                | HYDRO                    | 458,034               | 415,800                 | 421,000                              |                                                     | 421,000                             |                                                                       | 421,000                                        | 5,200                                                                | 1.2                      |
| 56305                                | HEATING FUELS            | 110,851               | 118,200                 | 112,800                              |                                                     | 112,800                             |                                                                       | 112,800                                        | 5,400-                                                               | 4.5-                     |
| 56328                                | INSURANCE                | 303                   | 390                     | 260                                  |                                                     | 260                                 |                                                                       | 260                                            | 130-                                                                 | 33.3-                    |
| 56332                                | CARETAKING               | 10,909                | 4,200                   | 10,200                               |                                                     | 10,200                              | 10,200-                                                               |                                                | 4,200-                                                               | 100.0-                   |
| 56380                                | REFRIGERATION CONTRACT   | 106,736               | 106,800                 | 106,740                              |                                                     | 106,740                             |                                                                       | 106,740                                        | 60-                                                                  |                          |
| 57111                                | DEHUMIDIFICATION         | 4,113                 | 6,180                   | 10,180                               |                                                     | 10,180                              |                                                                       | 10,180                                         | 4,000                                                                | 64.7                     |
| 57140                                | ELECTR.REPAIRS-NON CONTR | 14,960                | 12,500                  | 12,500                               |                                                     | 12,500                              |                                                                       | 12,500                                         |                                                                      |                          |
| 57301                                | BUILDING REPAIR          | 245,039               | 192,500                 | 192,500                              |                                                     | 192,500                             | 15,580-                                                               | 176,920                                        | 15,580-                                                              | 8.0-                     |
| 57309                                | STRUCTURAL INSPECTONS    | 6,765                 | 7,500                   | 7,500                                |                                                     | 7,500                               |                                                                       | 7,500                                          |                                                                      |                          |
| 57315                                | PAINTING                 | 53,822                | 73,000                  | 73,000                               |                                                     | 73,000                              |                                                                       | 73,000                                         |                                                                      |                          |
| 57316                                | RINK BOARD REPAIR        | 20,457                | 20,500                  | 60,000                               |                                                     | 60,000                              |                                                                       | 60,000                                         | 39,500                                                               | 192.6                    |
| 57317                                | SEATING REPAIR           | 1,846                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                                                      |                          |
| 57318                                | POOL REPAIR              | 24,988                | 25,000                  | 25,000                               |                                                     | 25,000                              |                                                                       | 25,000                                         |                                                                      |                          |
| 57355                                | SECURITY LIGHTS          | 135                   | 3,000                   |                                      |                                                     |                                     |                                                                       |                                                | 3,000-                                                               | 100.0-                   |
| 57499                                | OTHER REPAIRS            |                       | 30,000                  |                                      |                                                     |                                     |                                                                       |                                                | 30,000-                                                              | 100.0-                   |
|                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 31136                         | TOTALS                   | 1,579,496             | 1,510,540               | 1,457,050                            |                                                     | 1,457,050                           | 25,780-                                                               | 1,431,270                                      | 79,270-                                                              | 5.2-                     |
|                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 31137 TWIN PAD ARENA       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56303                                | WATER RATES & SEWER      | 1,987                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 56328                                | INSURANCE                |                       | 5,880                   |                                      |                                                     |                                     |                                                                       |                                                | 5,880-                                                               | 100.0-                   |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                            | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE) |                 |
|-------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------|-----------------|
|                                           |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | AMOUNT<br>(10)      | PERCENT<br>(11) |
| -----                                     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 56333 SECURITY                            |                    | 1,367                 | 830                     | 780                                  |                                                     | 780                                 |                                     |                                        | 780                 | 50- 6.0-        |
| 56380 REFRIGERATION CONTRACT              |                    | 15,708                | 15,800                  | 15,710                               |                                                     | 15,710                              |                                     |                                        | 15,710              | 90- .5-         |
| 57107 AIR CONDITIONING REPAIR             |                    | 5,037                 |                         | 6,720                                |                                                     | 6,720                               |                                     |                                        | 6,720               | 6,720           |
| 57108 TEMP. CONTROL REPAIR                |                    | 13,650                | 18,200                  | 17,030                               |                                                     | 17,030                              |                                     |                                        | 17,030              | 1,170- 6.4-     |
| 57301 BUILDING REPAIR                     |                    | 39,831                | 37,370                  | 38,000                               |                                                     | 38,000                              | 3,090-                              |                                        | 34,910              | 2,460- 6.5-     |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |
| CENTRE 31137                              | TOTALS             | 77,580                | 78,080                  | 78,240                               |                                                     | 78,240                              | 3,090-                              |                                        | 75,150              | 2,930- 3.7-     |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |
| ** CENTER 31146 RECREATION PLAYGROUNDS    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 56303 WATER RATES & SEWER                 |                    | 40,623                | 45,000                  | 45,000                               |                                                     | 45,000                              |                                     |                                        | 45,000              |                 |
| 56304 HYDRO                               |                    | 4,353                 | 4,360                   | 4,360                                |                                                     | 4,360                               |                                     |                                        | 4,360               |                 |
| 56305 HEATING FUELS                       |                    | 1,109                 | 1,810                   | 1,810                                |                                                     | 1,810                               |                                     |                                        | 1,810               |                 |
| 56332 CARETAKING                          |                    | 5,601                 | 7,500                   | 7,500                                |                                                     | 7,500                               |                                     |                                        | 7,500               |                 |
| 56650 MISCELLANEOUS RENTALS               |                    | 2,997                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     |                                        | 3,000               |                 |
| 57301 BUILDING REPAIR                     |                    | 34,626                | 25,000                  | 25,000                               |                                                     | 25,000                              | 2,040-                              |                                        | 22,960              | 2,040- 8.1-     |
| 57315 PAINTING                            |                    | 3,017                 | 21,200                  | 21,200                               |                                                     | 21,200                              |                                     |                                        | 21,200              |                 |
| 57318 POOL REPAIR                         |                    | 20,499                | 20,500                  | 20,500                               |                                                     | 20,500                              |                                     |                                        | 20,500              |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |
| CENTRE 31146                              | TOTALS             | 112,825               | 128,370                 | 128,370                              |                                                     | 128,370                             | 2,040-                              |                                        | 126,330             | 2,040- 1.5-     |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |
| ** CENTER 31150 HAMILTON HISTORICAL SITES |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 56303 WATER RATES & SEWER                 |                    | 1,815                 | 3,550                   | 3,550                                |                                                     | 3,550                               |                                     |                                        | 3,550               |                 |
| 56304 HYDRO                               |                    | 40,375                | 34,650                  | 34,650                               |                                                     | 34,650                              |                                     |                                        | 34,650              |                 |
| 56305 HEATING FUELS                       |                    | 15,030                | 15,760                  | 16,560                               |                                                     | 16,560                              |                                     |                                        | 16,560              | 800 5.0         |
| 56346 HEATING-STEAM MUSEUM                |                    |                       | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     |                                        | 12,000              |                 |
| 57102 FIRE EQUIPMENT REPAIR               |                    | 3,335                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     |                                        | 4,000               |                 |
| 57107 AIR CONDITIONING REPAIR             |                    | 368                   | 400                     | 370                                  |                                                     | 370                                 |                                     |                                        | 370                 | 30- 7.5-        |
| 57140 ELECTR.REPAIRS-NON CONTR            |                    | 1,984                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     |                                        | 5,000               |                 |
| 57301 BUILDING REPAIR                     |                    | 52,860                | 53,000                  | 53,000                               |                                                     | 53,000                              | 4,310-                              |                                        | 48,690              | 4,310- 8.1-     |
| 57315 PAINTING                            |                    | 7,074                 | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     |                                        | 10,000              |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |
| CENTRE 31150                              | TOTALS             | 122,841               | 138,360                 | 139,130                              |                                                     | 139,130                             | 4,310-                              |                                        | 134,820             | 3,540- 2.5-     |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====               | =====           |

\*\* CENTER 31152 FOOTBALL HALL OF FAME



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PROPERTY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51101           | SALARIES & WAGES        | 22,303                | 23,910                  | 24,010                               |                                                     | 24,010                              |                                                                       | 24,010                                         | 100                                       | .4              |
| 51216           | EMPLOYEE BENEFITS       | 6,826                 | 7,880                   | 8,050                                |                                                     | 8,050                               |                                                                       | 8,050                                          | 170                                       | 2.1             |
| 53202           | PROPERTY TAX            | 52,642                | 52,000                  | 52,650                               |                                                     | 52,650                              |                                                                       | 52,650                                         | 650                                       | 1.2             |
| 56103           | OPERATING SUPPLIES      | 4,079                 | 4,290                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 1,290-                                    | 30.0-           |
| 56303           | WATER RATES & SEWER     | 917                   | 1,960                   | 1,450                                |                                                     | 1,450                               |                                                                       | 1,450                                          | 510-                                      | 26.0-           |
| 56304           | HYDRO                   | 29,308                | 27,850                  | 27,850                               |                                                     | 27,850                              |                                                                       | 27,850                                         |                                           |                 |
| 56305           | HEATING FUELS           | 2,451                 | 2,220                   | 2,220                                |                                                     | 2,220                               |                                                                       | 2,220                                          |                                           |                 |
| 56328           | INSURANCE               | 1,551                 | 2,050                   | 1,480                                |                                                     | 1,480                               |                                                                       | 1,480                                          | 570-                                      | 27.8-           |
| 56331           | WINDOW CLEANING         | 6,556                 | 6,490                   | 6,560                                |                                                     | 6,560                               |                                                                       | 6,560                                          | 70                                        | 1.0             |
| 57107           | AIR CONDITIONING REPAIR | 2,703                 | 2,780                   | 2,710                                |                                                     | 2,710                               |                                                                       | 2,710                                          | 70-                                       | 2.5-            |
| 57301           | BUILDING REPAIR         | 4,234                 | 8,400                   | 8,400                                |                                                     | 8,400                               | 690-                                                                  | 7,710                                          | 690-                                      | 8.2-            |
| 57315           | PAINTING                |                       | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 57499           | OTHER REPAIRS           |                       | 7,000                   |                                      |                                                     |                                     |                                                                       |                                                | 7,000-                                    | 100.0-          |
| CENTRE 31152    | TOTALS                  | 133,570               | 150,830                 | 142,380                              |                                                     | 142,380                             | 690-                                                                  | 141,690                                        | 9,140-                                    | 6.0-            |
|                 |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 31154 | 22 VEVEERS DRIVE        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56303           | WATER RATES & SEWER     | 1,051                 | 1,140                   | 1,140                                |                                                     | 1,140                               |                                                                       | 1,140                                          |                                           |                 |
| 56304           | HYDRO                   | 2,476                 | 2,770                   | 2,770                                |                                                     | 2,770                               |                                                                       | 2,770                                          |                                           |                 |
| 56305           | HEATING FUELS           | 1,235                 | 1,970                   | 1,200                                |                                                     | 1,200                               |                                                                       | 1,200                                          | 770-                                      | 39.0-           |
| 56328           | INSURANCE               | 222                   | 260                     | 210                                  |                                                     | 210                                 |                                                                       | 210                                            | 50-                                       | 19.2-           |
| 57301           | BUILDING REPAIR         | 4,119                 | 5,490                   | 7,500                                |                                                     | 7,500                               | 610-                                                                  | 6,890                                          | 1,400                                     | 25.5            |
| 57315           | PAINTING                | 659                   | 6,000                   | 6,000                                |                                                     | 6,000                               |                                                                       | 6,000                                          |                                           |                 |
| CENTRE 31154    | TOTALS                  | 9,762                 | 17,630                  | 18,820                               |                                                     | 18,820                              | 610-                                                                  | 18,210                                         | 580                                       | 3.2             |
|                 |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 31156 | WEST AVE SCHOOL         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX            |                       | 28,900                  | 28,900                               |                                                     | 28,900                              |                                                                       | 28,900                                         |                                           |                 |
| 56303           | WATER RATES & SEWER     | 1,109                 | 1,800                   | 1,400                                |                                                     | 1,400                               |                                                                       | 1,400                                          | 400-                                      | 22.2-           |
| 56304           | HYDRO                   | 9,915                 | 7,300                   | 8,500                                |                                                     | 8,500                               |                                                                       | 8,500                                          | 1,200                                     | 16.4            |
| 56305           | HEATING FUELS           | 9,410                 | 15,760                  | 13,400                               |                                                     | 13,400                              |                                                                       | 13,400                                         | 2,360-                                    | 14.9-           |
| 56328           | INSURANCE               | 193                   | 230                     | 180                                  |                                                     | 180                                 |                                                                       | 180                                            | 50-                                       | 21.7-           |
| 57200           | GROUND'S REPAIR         |                       | 10,000                  |                                      |                                                     |                                     |                                                                       |                                                | 10,000-                                   | 100.0-          |
| 57301           | BUILDING REPAIR         | 4,723                 | 8,620                   | 9,500                                |                                                     | 9,500                               | 780-                                                                  | 8,720                                          | 100                                       | 1.1             |
| CENTRE 31156    | TOTALS                  | 25,350                | 72,610                  | 61,880                               |                                                     | 61,880                              | 780-                                                                  | 61,100                                         | 11,510-                                   | 15.8-           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                            | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                           |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                     |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                           |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31201 BENNETTO DISTRICT CENTRE  |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                     | CLEANING SUPPLIES   | 1,839                 | 1,130                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   | 570                                       | 50.4            |
| 56303                                     | WATER RATES & SEWER | 9,014                 | 9,950                   | 9,100                                |                                                     | 9,100                               |                                     | 9,100                                   | 850-                                      | 8.5-            |
| 56304                                     | HYDRO               | 20,818                | 20,010                  | 21,000                               |                                                     | 21,000                              |                                     | 21,000                                  | 990                                       | 4.9             |
| 56305                                     | HEATING FUELS       | 23,414                | 30,250                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  | 5,250-                                    | 17.3-           |
| 56328                                     | INSURANCE           | 359                   | 300                     | 380                                  |                                                     | 380                                 |                                     | 380                                     | 80                                        | 26.6            |
| 56332                                     | CARETAKING          | 26,678                | 28,220                  | 26,680                               |                                                     | 26,680                              |                                     | 26,680                                  | 1,540-                                    | 5.4-            |
| 57301                                     | BUILDING REPAIR     | 10,919                | 18,500                  | 18,500                               |                                                     | 18,500                              | 1,510-                              | 16,990                                  | 1,510-                                    | 8.1-            |
| 57315                                     | PAINTING            | 1,590                 | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                                   |                                           |                 |
|                                           |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31201                              | TOTALS              | 94,631                | 110,200                 | 104,200                              |                                                     | 104,200                             | 1,510-                              | 102,690                                 | 7,510-                                    | 6.8-            |
|                                           |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                           |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31205 CHURCHILL DISTRICT CENTRE |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                     | CLEANING SUPPLIES   | 2,100                 | 1,490                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 510                                       | 34.2            |
| 56303                                     | WATER RATES & SEWER | 9,014                 | 9,950                   | 9,100                                |                                                     | 9,100                               |                                     | 9,100                                   | 850-                                      | 8.5-            |
| 56304                                     | HYDRO               | 26,193                | 23,350                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  | 1,650                                     | 7.0             |
| 56305                                     | HEATING FUELS       | 21,158                | 23,780                  | 23,000                               |                                                     | 23,000                              |                                     | 23,000                                  | 780-                                      | 3.2-            |
| 56328                                     | INSURANCE           | 457                   | 410                     | 480                                  |                                                     | 480                                 |                                     | 480                                     | 70                                        | 17.0            |
| 56332                                     | CARETAKING          | 26,678                | 28,230                  | 26,680                               |                                                     | 26,680                              |                                     | 26,680                                  | 1,550-                                    | 5.4-            |
| 57301                                     | BUILDING REPAIR     | 5,481                 | 18,500                  | 18,500                               |                                                     | 18,500                              | 1,510-                              | 16,990                                  | 1,510-                                    | 8.1-            |
| 57315                                     | PAINTING            | 160                   | 1,470                   | 1,470                                |                                                     | 1,470                               |                                     | 1,470                                   |                                           |                 |
| 57499                                     | OTHER REPAIRS       | 3,000                 | 3,000                   |                                      |                                                     |                                     |                                     |                                         | 3,000-                                    | 100.0-          |
|                                           |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31205                              | TOTALS              | 94,241                | 110,180                 | 106,230                              |                                                     | 106,230                             | 1,510-                              | 104,720                                 | 5,460-                                    | 4.9-            |
|                                           |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                           |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31210 DALEWOOD DISTRICT CENTRE  |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                     | CLEANING SUPPLIES   | 2,137                 | 1,590                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 410                                       | 25.7            |
| 56303                                     | WATER RATES & SEWER | 9,014                 | 9,950                   | 9,100                                |                                                     | 9,100                               |                                     | 9,100                                   | 850-                                      | 8.5-            |
| 56304                                     | HYDRO               | 13,935                | 14,800                  | 14,800                               |                                                     | 14,800                              |                                     | 14,800                                  |                                           |                 |
| 56305                                     | HEATING FUELS       | 21,065                | 30,540                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  | 5,540-                                    | 18.1-           |
| 56328                                     | INSURANCE           | 983                   | 830                     | 1,030                                |                                                     | 1,030                               |                                     | 1,030                                   | 200                                       | 24.0            |
| 56332                                     | CARETAKING          | 26,499                | 27,060                  | 26,500                               |                                                     | 26,500                              |                                     | 26,500                                  | 560-                                      | 2.0-            |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

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## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT | ESTIMATE<br>PERCENT |
|--------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|--------------------------------------------|---------------------|
|                                            |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | (10)                                       | (11)                |
| <hr/>                                      |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| 57301 BUILDING REPAIR                      |                    | 11,335                | 21,750                  | 23,000                               |                                                     | 23,000                              |                                     | 21,130                                  | 620-                                       | 2.8-                |
| 57315 PAINTING                             |                    |                       | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                                   |                                            |                     |
| CENTRE 31210                               | TOTALS             | 84,968                | 108,360                 | 103,270                              |                                                     | 103,270                             | 1,870-                              | 101,400                                 | 6,960-                                     | 6.4-                |
| <hr/>                                      |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| ** CENTER 31220 HILLPARK DISTRICT CENTRE   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| 56101 CLEANING SUPPLIES                    |                    | 1,333                 | 940                     | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 560                                        | 59.5                |
| 56303 WATER RATES & SEWER                  |                    | 10,293                | 10,370                  | 10,370                               |                                                     | 10,370                              |                                     | 10,370                                  |                                            |                     |
| 56304 HYDRO                                |                    | 18,462                | 18,220                  | 18,220                               |                                                     | 18,220                              |                                     | 18,220                                  |                                            |                     |
| 56305 HEATING FUELS                        |                    | 36,272                | 39,100                  | 32,500                               |                                                     | 32,500                              |                                     | 32,500                                  | 6,600-                                     | 16.8-               |
| 56328 INSURANCE                            |                    | 1,776                 | 1,560                   | 1,870                                |                                                     | 1,870                               |                                     | 1,870                                   | 310                                        | 19.8                |
| 56332 CARETAKING                           |                    | 26,678                | 28,500                  | 26,680                               |                                                     | 26,680                              |                                     | 26,680                                  | 1,820-                                     | 6.3-                |
| 57301 BUILDING REPAIR                      |                    | 15,637                | 20,770                  | 20,770                               |                                                     | 20,770                              | 1,690-                              | 19,080                                  | 1,690-                                     | 8.1-                |
| 57315 PAINTING                             |                    | 5,716                 | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                                   |                                            |                     |
| CENTRE 31220                               | TOTALS             | 116,167               | 121,300                 | 113,750                              |                                                     | 113,750                             | 1,690-                              | 112,060                                 | 9,240-                                     | 7.6-                |
| <hr/>                                      |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| ** CENTER 31225 LAURIER DISTRICT CENTRE    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| 51001 SALARIES & WAGES                     |                    |                       |                         | 29,030                               |                                                     | 29,030                              |                                     | 29,030                                  | 29,030                                     |                     |
| 51216 EMPLOYEE BENEFITS                    |                    |                       |                         | 6,810                                |                                                     | 6,810                               |                                     | 6,810                                   | 6,810                                      |                     |
| 56103 OPERATING SUPPLIES                   |                    | 1,664                 | 1,660                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 340                                        | 20.4                |
| 56303 WATER RATES & SEWER                  |                    | 2,255                 | 4,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 1,500-                                     | 37.5-               |
| 56304 HYDRO                                |                    | 31,200                | 32,250                  | 31,500                               |                                                     | 31,500                              |                                     | 31,500                                  | 750-                                       | 2.3-                |
| 56305 HEATING FUELS                        |                    | 7,552                 | 21,340                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 11,340-                                    | 53.1-               |
| 56332 CARETAKING                           |                    | 6,611                 | 28,500                  |                                      |                                                     |                                     |                                     |                                         | 28,500-                                    | 100.0-              |
| 57301 BUILDING REPAIR                      |                    | 9,690                 | 20,500                  | 20,500                               |                                                     | 20,500                              | 1,670-                              | 18,830                                  | 1,670-                                     | 8.1-                |
| 57315 PAINTING                             |                    |                       | 2,210                   | 2,210                                |                                                     | 2,210                               |                                     | 2,210                                   |                                            |                     |
| CENTRE 31225                               | TOTALS             | 58,972                | 110,460                 | 104,550                              |                                                     | 104,550                             | 1,670-                              | 102,880                                 | 7,580-                                     | 6.8-                |
| <hr/>                                      |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| ** CENTER 31230 N.P. LEWIS DISTRICT CENTRE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                            |                     |
| 56101 CLEANING SUPPLIES                    |                    | 1,851                 | 1,860                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 140                                        | 7.5                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                         |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303                                   | WATER RATES & SEWER      | 14,417                | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  |                                           |                 |
| 56304                                   | HYDRO                    | 37,648                | 36,630                  | 36,630                               |                                                     | 36,630                              |                                     | 36,630                                  |                                           |                 |
| 56305                                   | HEATING FUELS            | 31,848                | 31,820                  | 28,800                               |                                                     | 28,800                              |                                     | 28,800                                  | 3,020-                                    | 9.4-            |
| 56328                                   | INSURANCE                | 1,014                 | 860                     | 1,070                                |                                                     | 1,070                               |                                     | 1,070                                   | 210                                       | 24.4            |
| 56332                                   | CARETAKING               | 26,678                | 28,500                  | 26,680                               |                                                     | 26,680                              |                                     | 26,680                                  | 1,820-                                    | 6.3-            |
| 57301                                   | BUILDING REPAIR          | 18,400                | 25,000                  | 25,000                               |                                                     | 25,000                              | 2,040-                              | 22,960                                  | 2,040-                                    | 8.1-            |
| 57315                                   | PAINTING                 |                       | 2,210                   | 2,210                                |                                                     | 2,210                               |                                     | 2,210                                   |                                           |                 |
| 57372                                   | GROUTING REPAIR          | 4,000                 | 4,000                   |                                      |                                                     |                                     |                                     |                                         | 4,000-                                    | 100.0-          |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31230                            | TOTALS                   | 135,856               | 142,880                 | 134,390                              |                                                     | 134,390                             | 2,040-                              | 132,350                                 | 10,530-                                   | 7.3-            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 31235 MACNAB DISTRICT CENTRE  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                   | CLEANING SUPPLIES        | 3,381                 | 3,030                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 1,030-                                    | 33.9-           |
| 56303                                   | WATER RATES & SEWER      | 13,395                | 13,300                  | 13,300                               |                                                     | 13,300                              |                                     | 13,300                                  |                                           |                 |
| 56304                                   | HYDRO                    | 26,476                | 27,390                  | 27,390                               |                                                     | 27,390                              |                                     | 27,390                                  |                                           |                 |
| 56305                                   | HEATING FUELS            | 29,786                | 27,090                  | 24,300                               |                                                     | 24,300                              |                                     | 24,300                                  | 2,790-                                    | 10.2-           |
| 56328                                   | INSURANCE                | 1,136                 | 1,000                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                                   | 200                                       | 20.0            |
| 56332                                   | CARETAKING               | 29,879                | 30,270                  | 28,880                               |                                                     | 28,880                              |                                     | 28,880                                  | 1,390-                                    | 4.5-            |
| 57301                                   | BUILDING REPAIR          | 27,465                | 23,320                  | 24,000                               |                                                     | 24,000                              | 1,960-                              | 22,040                                  | 1,280-                                    | 5.4-            |
| 57315                                   | PAINTING                 | 1,135                 | 2,940                   | 2,940                                |                                                     | 2,940                               |                                     | 2,940                                   |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31235                            | TOTALS                   | 132,653               | 128,340                 | 124,010                              |                                                     | 124,010                             | 1,960-                              | 122,050                                 | 6,290-                                    | 4.9-            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 31240 RYERSON DISTRICT CENTRE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                   | CLEANING SUPPLIES        | 1,916                 | 950                     | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 550                                       | 57.8            |
| 56303                                   | WATER RATES & SEWER      | 9,946                 | 10,500                  | 10,500                               |                                                     | 10,500                              |                                     | 10,500                                  |                                           |                 |
| 56304                                   | HYDRO                    | 20,502                | 19,700                  | 19,700                               |                                                     | 19,700                              |                                     | 19,700                                  |                                           |                 |
| 56305                                   | HEATING FUELS            | 30,832                | 23,640                  | 23,640                               |                                                     | 23,640                              |                                     | 23,640                                  |                                           |                 |
| 56328                                   | INSURANCE                | 430                   | 370                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 80                                        | 21.6            |
| 56332                                   | CARETAKING               | 26,380                | 27,680                  | 26,380                               |                                                     | 26,380                              |                                     | 26,380                                  | 1,300-                                    | 4.6-            |
| 57301                                   | BUILDING REPAIR          | 14,147                | 18,500                  | 18,500                               |                                                     | 18,500                              | 1,510-                              | 16,990                                  | 1,510-                                    | 8.1-            |
| 57315                                   | PAINTING                 | 1,186                 | 2,210                   | 2,210                                |                                                     | 2,210                               |                                     | 2,210                                   |                                           |                 |
| 59112                                   | BD OF ED UTILITIES RECOV | 16,883-               | 17,770-                 | 17,770-                              |                                                     | 17,770-                             |                                     | 17,770-                                 |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31240                            | TOTALS                   | 88,456                | 85,780                  | 85,110                               |                                                     | 85,110                              | 1,510-                              | 83,600                                  | 2,180-                                    | 2.5-            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



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## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                 |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                           |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31245 JIMMY THOMPSON DISTRICT CENTRE  |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                           | SALARIES & WAGES    | 27,240                | 30,180                  | 29,630                               |                                                     | 29,630                              |                                     | 29,630                                  | 550-                                      | 1.8-            |
| 51216                                           | EMPLOYEE BENEFITS   | 5,489                 | 6,760                   | 6,810                                |                                                     | 6,810                               |                                     | 6,810                                   | 50                                        | .7              |
| 56101                                           | CLEANING SUPPLIES   | 1,940                 | 1,960                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 40                                        | 2.0             |
| 56103                                           | OPERATING SUPPLIES  | 13                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303                                           | WATER RATES & SEWER | 9,431                 | 7,900                   | 7,900                                |                                                     | 7,900                               |                                     | 7,900                                   |                                           |                 |
| 56304                                           | HYDRO               | 20,601                | 19,830                  | 19,830                               |                                                     | 19,830                              |                                     | 19,830                                  |                                           |                 |
| 56305                                           | HEATING FUELS       | 28,703                | 31,910                  | 27,000                               |                                                     | 27,000                              |                                     | 27,000                                  | 4,910-                                    | 15.3-           |
| 56332                                           | CARETAKING          | 4,899                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 57301                                           | BUILDING REPAIR     | 14,865                | 18,540                  | 18,540                               |                                                     | 18,540                              | 1,510-                              | 17,030                                  | 1,510-                                    | 8.1-            |
| 57315                                           | PAINTING            | 1,960                 | 2,940                   | 2,940                                |                                                     | 2,940                               |                                     | 2,940                                   |                                           |                 |
|                                                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31245                                    | TOTALS              | 115,141               | 125,020                 | 119,650                              |                                                     | 119,650                             | 1,510-                              | 118,140                                 | 6,880-                                    | 5.5-            |
|                                                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 31250 WESTMOUNT DISTRICT CENTRE       |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                           | CLEANING SUPPLIES   | 2,023                 | 1,960                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 40                                        | 2.0             |
| 56303                                           | WATER RATES & SEWER | 8,047                 | 10,300                  | 10,300                               |                                                     | 10,300                              |                                     | 10,300                                  |                                           |                 |
| 56304                                           | HYDRO               | 21,554                | 21,720                  | 22,500                               |                                                     | 22,500                              |                                     | 22,500                                  | 780                                       | 3.5             |
| 56305                                           | HEATING FUELS       | 21,136                | 26,600                  | 21,200                               |                                                     | 21,200                              |                                     | 21,200                                  | 5,400-                                    | 20.3-           |
| 56328                                           | INSURANCE           | 847                   | 750                     | 890                                  |                                                     | 890                                 |                                     | 890                                     | 140                                       | 18.6            |
| 56332                                           | CARETAKING          | 28,259                | 28,670                  | 28,260                               |                                                     | 28,260                              |                                     | 28,260                                  | 410-                                      | 1.4-            |
| 57301                                           | BUILDING REPAIR     | 24,624                | 19,100                  | 19,100                               |                                                     | 19,100                              | 1,560-                              | 17,540                                  | 1,560-                                    | 8.1-            |
| 57315                                           | PAINTING            | 2,575                 | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                                   |                                           |                 |
|                                                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 31250                                    | TOTALS              | 109,065               | 110,940                 | 106,090                              |                                                     | 106,090                             | 1,560-                              | 104,530                                 | 6,410-                                    | 5.7-            |
|                                                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 31255 HUNTINGTON PARK DISTRICT CENTRE |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51006                                           | SALARIES & WAGES    | 58,727                | 46,740                  | 46,650                               |                                                     | 46,650                              |                                     | 46,650                                  | 90-                                       | .1-             |
| 51216                                           | EMPLOYEE BENEFITS   | 13,699                | 10,120                  | 10,220                               |                                                     | 10,220                              |                                     | 10,220                                  | 100                                       | .9              |
| 56103                                           | OPERATING SUPPLIES  | 2,402                 | 2,660                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 340                                       | 12.7            |
| 56303                                           | WATER RATES & SEWER | 12,160                | 11,500                  | 11,500                               |                                                     | 11,500                              |                                     | 11,500                                  |                                           |                 |
| 56304                                           | HYDRO               | 57,649                | 48,020                  | 48,020                               |                                                     | 48,020                              |                                     | 48,020                                  |                                           |                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                       |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                 |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56305                                                 | HEATING FUELS       | 24,316                | 21,080                  | 21,080                               |                                                     | 21,080                              |                                     | 21,080                                  |                                           |                 |
| 57301                                                 | BUILDING REPAIR     | 23,090                | 23,000                  | 23,000                               |                                                     | 23,000                              | 1,870-                              | 21,130                                  | 1,870-                                    | 8.1-            |
| 57315                                                 | PAINTING            | 1,175                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 31255                                          | TOTALS              | 193,218               | 163,120                 | 163,470                              |                                                     | 163,470                             | 1,870-                              | 161,600                                 | 1,520-                                    | .9-             |
| =====                                                 |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31260 CENTRAL MEMORIAL DISTRICT CENTRE      |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                                 | SALARIES & WAGES    | 33,075                | 46,640                  | 46,600                               |                                                     | 46,600                              |                                     | 46,600                                  | 40-                                       |                 |
| 51216                                                 | EMPLOYEE BENEFITS   | 10,092                | 10,120                  | 10,220                               |                                                     | 10,220                              |                                     | 10,220                                  | 100                                       | .9              |
| 56103                                                 | OPERATING SUPPLIES  | 1,661                 | 1,660                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 340                                       | 20.4            |
| 56303                                                 | WATER RATES & SEWER | 8,487                 | 9,870                   | 8,750                                |                                                     | 8,750                               |                                     | 8,750                                   | 1,120-                                    | 11.3-           |
| 56304                                                 | HYDRO               | 15,036                | 15,540                  | 15,540                               |                                                     | 15,540                              |                                     | 15,540                                  |                                           |                 |
| 56305                                                 | HEATING FUELS       | 22,139                | 23,050                  | 21,200                               |                                                     | 21,200                              |                                     | 21,200                                  | 1,850-                                    | 8.0-            |
| 57301                                                 | BUILDING REPAIR     | 17,752                | 20,000                  | 20,000                               |                                                     | 20,000                              | 1,630-                              | 18,370                                  | 1,630-                                    | 8.1-            |
| 57315                                                 | PAINTING            | 1,165                 | 2,210                   | 2,210                                |                                                     | 2,210                               |                                     | 2,210                                   |                                           |                 |
| 57372                                                 | GROUTING REPAIR     | 595                   | 3,000                   |                                      |                                                     |                                     |                                     |                                         | 3,000-                                    | 100.0-          |
| CENTRE 31260                                          | TOTALS              | 110,002               | 132,090                 | 126,520                              |                                                     | 126,520                             | 1,630-                              | 124,890                                 | 7,200-                                    | 5.4-            |
| =====                                                 |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31265 WESTDALE TENNIS COURTS                |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56101                                                 | CLEANING SUPPLIES   |                       | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304                                                 | HYDRO               | 822                   | 900                     | 900                                  |                                                     | 900                                 |                                     | 900                                     |                                           |                 |
| 56332                                                 | CARETAKING          | 728                   | 1,000                   | 750                                  |                                                     | 750                                 |                                     | 750                                     | 250-                                      | 25.0-           |
| CENTRE 31265                                          | TOTALS              | 1,550                 | 1,950                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   | 250-                                      | 12.8-           |
| =====                                                 |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 31270 SACKVILLE HILL SENIOR CITIZENS CENTRE |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51101                                                 | SALARIES & WAGES    | 42,046                | 59,250                  | 59,150                               |                                                     | 59,150                              |                                     | 59,150                                  | 100-                                      | .1-             |
| 51216                                                 | EMPLOYEE BENEFITS   | 12,261                | 14,160                  | 14,310                               |                                                     | 14,310                              |                                     | 14,310                                  | 150                                       | 1.0             |
| 56103                                                 | OPERATING SUPPLIES  | 4,242                 | 4,240                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,240-                                    | 29.2-           |
| 56303                                                 | WATER RATES & SEWER | 913                   | 1,500                   | 1,100                                |                                                     | 1,100                               |                                     | 1,100                                   | 400-                                      | 26.6-           |
| 56304                                                 | HYDRO               | 24,764                | 27,520                  | 28,000                               |                                                     | 28,000                              |                                     | 28,000                                  | 480                                       | 1.7             |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY

| ACCOUNT<br>(1)                                | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                               |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                         |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56305                                         | HEATING FUELS           | 14,467                | 20,690                  | 16,400                               |                                                     | 16,400                              |                                     | 16,400                         | 4,290-                                    | 20.7-           |
| 56328                                         | INSURANCE               | 1,924                 | 2,450                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                          | 610-                                      | 24.8-           |
| 57107                                         | AIR CONDITIONING REPAIR | 1,412                 | 1,420                   | 1,420                                |                                                     | 1,420                               |                                     | 1,420                          |                                           |                 |
| 57301                                         | BUILDING REPAIR         | 12,254                | 17,500                  | 17,500                               |                                                     | 17,500                              | 1,430-                              | 16,070                         | 1,430-                                    | 8.1-            |
| 57315                                         | PAINTING                | 645                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 31270 TOTALS                           |                         | 114,928               | 148,730                 | 142,720                              |                                                     | 142,720                             | 1,430-                              | 141,290                        | 7,440-                                    | 5.0-            |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 31310 REPAIRS & MAINTENANCE-MARKET  |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56103                                         | OPERATING SUPPLIES      | 2,067                 | 190                     | 2,200                                |                                                     | 2,200                               |                                     | 2,200                          | 2,010                                     |                 |
| 56303                                         | WATER RATES & SEWER     | 6,554                 | 6,300                   | 6,300                                |                                                     | 6,300                               |                                     | 6,300                          |                                           |                 |
| 56320                                         | GARBAGE DISPOSAL        | 16,439                | 12,500                  | 16,440                               |                                                     | 16,440                              |                                     | 16,440                         | 3,940                                     | 31.5            |
| 56333                                         | SECURITY                | 15,134                | 15,140                  | 15,140                               |                                                     | 15,140                              |                                     | 15,140                         |                                           |                 |
| 56350                                         | ELECTRICAL SERVICES     |                       | 2,500                   |                                      |                                                     |                                     |                                     |                                | 2,500-                                    | 100.0-          |
| 56378                                         | ELEVATOR CONTRACT       | 20,037                | 19,950                  | 20,540                               |                                                     | 20,540                              |                                     | 20,540                         | 590                                       | 2.9             |
| 56380                                         | REFRIGERATION CONTRACT  | 10,202                | 12,360                  | 12,360                               |                                                     | 12,360                              | 12,360-                             |                                | 12,360-                                   | 100.0-          |
| 57108                                         | TEMP. CONTROL REPAIR    | 5,315                 | 5,330                   | 4,860                                |                                                     | 4,860                               |                                     | 4,860                          | 470-                                      | 8.8-            |
| 57110                                         | ELECTRICAL REPAIR       | 2,410                 | 8,030                   | 2,420                                |                                                     | 2,420                               |                                     | 2,420                          | 5,610-                                    | 69.8-           |
| 57117                                         | CUP EQUIPMENT REPAIR    | 4,861                 | 4,750                   | 4,750                                |                                                     | 4,750                               | 520-                                | 4,230                          | 520-                                      | 10.9-           |
| 57301                                         | BUILDING REPAIR         | 26,890                | 28,180                  | 28,180                               |                                                     | 28,180                              | 2,300-                              | 25,880                         | 2,300-                                    | 8.1-            |
| 57315                                         | PAINTING                | 176                   | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                          |                                           |                 |
| 57368                                         | DUCT CLEANING           |                       | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                          |                                           |                 |
| CENTRE 31310 TOTALS                           |                         | 110,085               | 122,230                 | 120,190                              |                                                     | 120,190                             | 15,180-                             | 105,010                        | 17,220-                                   | 14.0-           |
|                                               |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 31315 REPAIRS & MAINTENANCE-LIBRARY |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56103                                         | OPERATING SUPPLIES      | 5,085                 | 5,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                          | 1,000-                                    | 20.0-           |
| 56303                                         | WATER RATES & SEWER     | 8,542                 | 6,060                   | 6,060                                |                                                     | 6,060                               |                                     | 6,060                          |                                           |                 |
| 56350                                         | ELECTRICAL SERVICES     |                       | 5,200                   |                                      |                                                     |                                     |                                     |                                | 5,200-                                    | 100.0-          |
| 56378                                         | ELEVATOR CONTRACT       | 38,896                | 38,320                  | 39,870                               |                                                     | 39,870                              |                                     | 39,870                         | 1,550                                     | 4.0             |
| 57108                                         | TEMP. CONTROL REPAIR    | 30,113                | 30,120                  | 27,780                               |                                                     | 27,780                              |                                     | 27,780                         | 2,340-                                    | 7.7-            |
| 57110                                         | ELECTRICAL REPAIR       | 13,658                | 8,030                   | 13,660                               |                                                     | 13,660                              |                                     | 13,660                         | 5,630                                     | 70.1            |
| 57117                                         | CUP EQUIPMENT REPAIR    | 27,995                | 27,320                  | 27,320                               |                                                     | 27,320                              |                                     | 27,320                         |                                           |                 |
| 57301                                         | BUILDING REPAIR         | 26,170                | 27,850                  | 27,850                               |                                                     | 27,850                              |                                     | 27,850                         |                                           |                 |

## DEPARTMENT PROPERTY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|-----------------|
|                                |                      |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                          |                      |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| 59021 LIBRARY FINANCIAL RECOV. |                      | 150,459-              | 147,900-                | 146,540-                             |                                                     | 146,540-                            |                                     | 146,540-                               | 1,360                                     | .9-             |
| CENTRE 31315                   | TOTALS               |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| <hr/>                          |                      |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| ** CENTER 31330                | WORK DONE FOR OTHERS |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| 51222 SALARIES & WAGES         |                      | 326,049               | 498,650                 | 307,400                              |                                                     | 307,400                             |                                     | 307,400                                | 191,250-                                  | 38.3-           |
| 51210 EMPLOYEE BENEFITS        |                      | 18,232                | 28,750                  | 18,830                               |                                                     | 18,830                              |                                     | 18,830                                 | 9,920-                                    | 34.5-           |
| 56103 OPERATING SUPPLIES       |                      | 276,984               | 575,000                 | 244,500                              |                                                     | 244,500                             |                                     | 244,500                                | 330,500-                                  | 57.4-           |
| 56610 RENT-CAR POOL            |                      |                       | 26,750                  |                                      |                                                     |                                     |                                     |                                        | 26,750-                                   | 100.0-          |
| 59170 SALARIES/BENEFITS RECOV. |                      | 344,355-              | 527,400-                | 326,230-                             |                                                     | 326,230-                            |                                     | 326,230-                               | 201,170                                   | 38.1-           |
| 59171 RECOVERY-OPERATING SUPPL |                      | 279,439-              | 575,000-                | 244,500-                             |                                                     | 244,500-                            |                                     | 244,500-                               | 330,500                                   | 57.4-           |
| 59181 CAR POOL RECOVERY        |                      |                       | 26,750-                 |                                      |                                                     |                                     |                                     |                                        | 26,750                                    | 100.0-          |
| CENTRE 31330                   | TOTALS               | 2,529-                |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| <hr/>                          |                      |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| DEPARTMENT TOTALS              |                      | 6,021,371             | 6,321,060               | 6,170,340                            |                                                     | 6,170,340                           | 215,860-                            | 5,954,480                              | 366,580-                                  | 5.7-            |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT MUNICIPAL NON-PROFIT (HAMILTON) HOUSING

| ACCOUNT<br>(1)                                          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                         |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 40015 MUNICIPAL NON-PROFIT (HAMILTON) HOUSING |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001                                                   | SALARIES & WAGES         | 133,781               | 134,110                 | 133,200                              |                                                     | 133,200                             |                                                                       | 133,200                                        | 910-                                      | .6-             |
| 51003                                                   | SALARIES-OUTSIDE AGENCIE |                       | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 51216                                                   | EMPLOYEE BENEFITS        | 27,694                | 17,300                  | 27,270                               |                                                     | 27,270                              |                                                                       | 27,270                                         | 9,970                                     | 57.6            |
| 51217                                                   | MEMBERSHIPS              | 787                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51229                                                   | TRAINING COURSE TAXABLE  | 168                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201                                                   | TRAVELLING               | 1,955                 | 4,800                   | 4,800                                |                                                     | 4,800                               |                                                                       | 4,800                                          |                                           |                 |
| 55202                                                   | CAR ALLOWANCES           |                       | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 55204                                                   | TRAINING COURSES-NONTAXA | 665                   | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 55206                                                   | MEETINGS                 | 1,333                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          |                                           |                 |
| 55299                                                   | OTHER EXPENSES           | 571                   | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 55406                                                   | FEES-CONSULTANTS         |                       | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
| 56001                                                   | OFFICE SUPPLIES          | 945                   | 3,500                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          |                                           |                 |
| 56003                                                   | BOOKS                    |                       | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 56004                                                   | POSTAGE                  | 20                    | 600                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            |                                           |                 |
| 56005                                                   | COMPUTER SOFTWARE        |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 56006                                                   | SUBSCRIPTIONS            | 424                   | 450                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            |                                           |                 |
| 56104                                                   | UNIFORMS, CLOTHING & ACC |                       | 150                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            |                                           |                 |
| 56301                                                   | TELEPHONE                | 1,348                 | 700                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            |                                           |                 |
| 56302                                                   | ADVERTISING & PROMOTION  |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 56601                                                   | RENT-EQUIPMENT INTERNAL  | 1,594                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 56610                                                   | RENT-CAR POOL            | 649                   | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 58004                                                   | OFFICE FURNISHINGS       | 466                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 59035                                                   | CHARGEBACK-ARCHIT.-FINAN |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 59046                                                   | CHARGEBACK-REAL ESTATE   |                       | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                 |
| 59047                                                   | CHARGEBACK-TREASURY      | 58,918                | 58,740                  | 59,060                               |                                                     | 59,060                              |                                                                       | 59,060                                         | 320                                       | .5              |
| 59113                                                   | RECOVERY-N/P HOUSING     | 241,518-              | 246,050-                | 255,430-                             |                                                     | 255,430-                            |                                                                       | 255,430-                                       | 9,380-                                    | 3.8             |
| 59948                                                   | S.C. MITIGATION          | 10,200                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 40015                                            | TOTALS                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                         |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                      | Description<br>(2) | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|------------------------------------|--------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                    |                    |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |
|                                    |                    |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| <i>DEPARTMENT – CITY SOLICITOR</i> |                    |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 44001                              | Administration     | 1,391,885             | 1,556,330               | 1,571,530                    |                              | 1,571,530                           | (52,700)                                    | 1,518,830                                 | (37,500)                                    | -2.4%                             |
| 44010                              | Disbursements      | 48,002                | 32,000                  | 32,000                       |                              | 32,000                              |                                             | 32,000                                    | 0                                           | 0.0%                              |
| Total City Solicitor               |                    | <u>1,439,887</u>      | <u>1,588,330</u>        | <u>1,603,530</u>             |                              | <u>1,603,530</u>                    | <u>(52,700)</u>                             | <u>1,550,830</u>                          | <u>(37,500)</u>                             | <u>-2.4%</u>                      |

\* Committee/Council Approved February 15 & February 27/96



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CITY SOLICITOR

## EXPENDITURE ESTIMATES

|                     |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER           | 44001                    | ADMINISTRATION        |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES         | 1,040,219             | 1,094,550               | 1,102,480                            |                                              | 1,102,480                    | 34,740-                             | 1,067,740                               | 26,810-                                   | 2.4-            |
| 51003               | SALARIES-OUTSIDE AGENCIE | 9,274                 | 14,500                  | 14,500                               |                                              | 14,500                       | 10,000-                             | 4,500                                   | 10,000-                                   | 68.9-           |
| 51216               | EMPLOYEE BENEFITS        | 201,720               | 209,300                 | 210,870                              |                                              | 210,870                      | 7,960-                              | 202,910                                 | 6,390-                                    | 3.0-            |
| 51225               | MEMBERSHIPS              | 18,259                | 16,500                  | 22,200                               |                                              | 22,200                       |                                     | 22,200                                  | 5,700                                     | 34.5            |
| 51229               | TRAINING COURSE TAXABLE  | 1,357                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011 | 266                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55201               | TRAVELLING               | 4,006                 | 6,000                   | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA | 17,538                | 18,000                  | 18,000                               |                                              | 18,000                       |                                     | 18,000                                  |                                           |                 |
| 55206               | MEETINGS                 | 177                   | 750                     | 750                                  |                                              | 750                          |                                     | 750                                     |                                           |                 |
| 55347               | INFORMATION RETRIEVAL    | 1,313                 | 2,500                   | 2,500                                |                                              | 2,500                        |                                     | 2,500                                   |                                           |                 |
| 55421               | LITIGATIONS-MACKESY,SMYE | 20,249                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55425               | OTHER LEGAL-WEIR,FOULDS  | 704                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55426               | LEGAL-MCCARTHY & MCCARTH | 84                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55427               | LEGAL-MARTIN & MARTIN    | 65-                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55428               | LEGAL - MISCELLANEOUS    | 27,169                | 133,000                 | 133,000                              |                                              | 133,000                      |                                     | 133,000                                 |                                           |                 |
| 56001               | OFFICE SUPPLIES          | 5,576                 | 12,000                  | 12,000                               |                                              | 12,000                       |                                     | 12,000                                  |                                           |                 |
| 56003               | BOOKS                    | 2,794                 | 3,000                   | 3,000                                |                                              | 3,000                        |                                     | 3,000                                   |                                           |                 |
| 56004               | POSTAGE                  | 2,290                 | 3,000                   | 3,000                                |                                              | 3,000                        |                                     | 3,000                                   |                                           |                 |
| 56005               | COMPUTER SOFTWARE        | 1,889                 | 4,280                   | 4,280                                |                                              | 4,280                        |                                     | 4,280                                   |                                           |                 |
| 56006               | SUBSCRIPTIONS            | 27,464                | 22,000                  | 22,000                               |                                              | 22,000                       |                                     | 22,000                                  |                                           |                 |
| 56301               | TELEPHONE                | 1,143                 | 2,500                   | 2,500                                |                                              | 2,500                        |                                     | 2,500                                   |                                           |                 |
| 56603               | RENT-OFFICE EQUIPMENT    | 3,009                 | 8,000                   | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   |                                           |                 |
| 56610               | RENT-CAR POOL            | 233                   | 450                     | 450                                  |                                              | 450                          |                                     | 450                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 224                   | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 58001               | OFFICE EQUIPMENT         | 4,993                 | 5,000                   | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   |                                           |                 |
| CENTRE 44001 TOTALS |                          | 1,391,885             | 1,556,330               | 1,571,530                            |                                              | 1,571,530                    | 52,700-                             | 1,518,830                               | 37,500-                                   | 2.4-            |
|                     |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 44010 DISBURSEMENTS

|       |                      |        |        |        |  |        |  |        |  |  |
|-------|----------------------|--------|--------|--------|--|--------|--|--------|--|--|
| 50010 | AUTHORIZED COST      |        | 32,000 | 32,000 |  | 32,000 |  | 32,000 |  |  |
| 53901 | LITIGATIONS          | 17,017 |        |        |  |        |  |        |  |  |
| 53906 | HEALTH DEPARTMENT    | 62     |        |        |  |        |  |        |  |  |
| 53907 | LICENCE PROSECUTIONS | 263    |        |        |  |        |  |        |  |  |

1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CITY SOLICITOR

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53913             | LODGING HOUSE PROGRAM    | 50                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53916             | AGREEMENTS               | 1,858                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53917             | LEASES                   | 416                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53918             | ZONING BY-LAWS           | 943                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53920             | CERTIF. OF COMPLETION    | 921                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 53923             | MISCELLANEOUS            | 17,796                |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55210             | TAX REGISTRATION EXPENSE | 8,676                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 44010      | TOTALS                   | 48,002                | 32,000                  | 32,000                               |                                                     | 32,000                              |                                     | 32,000                         |                                           |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| <br>              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| DEPARTMENT TOTALS |                          | 1,439,887             | 1,588,330               | 1,603,530                            |                                                     | 1,603,530                           | 52,700-                             | 1,550,830                      | 37,500-                                   | 2.3-            |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1) | Description<br>(2) | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|---------------|--------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|               |                    |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |

**DEPARTMENT – PROPERTY – CENTRAL UTILITIES PLANT**

|       |                              |         |         |         |  |         |         |         |          |        |
|-------|------------------------------|---------|---------|---------|--|---------|---------|---------|----------|--------|
| 46001 | Operations                   | 597,705 | 559,900 | 573,740 |  | 573,740 | (3,200) | 570,540 | 10,640   | 1.9%   |
| 46010 | Maintenance                  | 587,265 | 581,910 | 590,730 |  | 590,730 |         | 590,730 | 8,820    | 1.5%   |
| 46015 | City Hall                    | 250,571 | 241,940 | 247,900 |  | 247,900 |         | 247,900 | 5,960    | 2.5%   |
| 46020 | Ontario Government Building  | 367,191 | 374,860 | 299,420 |  | 299,420 |         | 299,420 | (75,440) | -20.1% |
| 46025 | Pedestrian Arcade/Overpass   | 22,291  | 28,110  | 28,000  |  | 28,000  | (3,600) | 24,400  | (3,710)  | -13.2% |
| 46030 | Park. Auth. Undergnd. Garage | 116,782 | 124,960 | 123,850 |  | 123,850 |         | 123,850 | (1,110)  | -0.9%  |
| 46035 | Copps Coliseum               | 403,977 | 409,770 | 417,090 |  | 417,090 |         | 417,090 | 7,320    | 1.8%   |
| 46040 | Hamilton Central Library     | 333,337 | 334,860 | 326,390 |  | 326,390 |         | 326,390 | (8,470)  | -2.5%  |
| 46045 | Hamilton Place               | 251,715 | 249,140 | 242,680 |  | 242,680 |         | 242,680 | (6,460)  | -2.6%  |
| 46050 | Art Gallery                  | 161,462 | 138,210 | 127,900 |  | 127,900 |         | 127,900 | (10,310) | -7.5%  |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                   | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                 |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PROPERTY – CENTRAL UTILITIES PLANT |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 46055                                           | Hamilton Farmers Market       | 102,087               | 91,200                  | 97,000                       |                              | 97,000                              |                                             | 97,000                                    | 5,800                                       | 6.4%                       |
| 46060                                           | Hamilton Convention Centre    | 261,894               | 268,370                 | 291,790                      |                              | 291,790                             |                                             | 291,790                                   | 23,420                                      | 8.7%                       |
| 46090                                           | Recoveries from Users         | (798,018)             | (812,600)               | (758,290)                    |                              | (758,290)                           |                                             | (758,290)                                 | 54,310                                      | 6.7%                       |
|                                                 | Total Central Utilities Plant | 2,658,259             | 2,590,630               | 2,608,200                    | 0                            | 2,608,200                           | (6,800)                                     | 2,601,400                                 | 10,770                                      | 0.4%                       |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT CENTRAL UTILITIES PLANT

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER           | 46001                    | OPERATIONS            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES         | 340,213               | 320,360                 | 335,970                              |                                                     | 335,970                             |                                     | 335,970                                 | 15,610                                    | 4.8             |
| 51228               | EMPLOYEE BENEFITS        | 66,545                | 63,380                  | 63,520                               |                                                     | 63,520                              |                                     | 63,520                                  | 140                                       | .2              |
| 51208               | WORKERS' COMPENSATION    | 25,573                | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 51225               | MEMBERSHIPS              | 249                   | 1,400                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   |                                           |                 |
| 51229               | TRAINING COURSE TAXABLE  | 207                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011 | 318                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA | 400                   | 4,200                   | 4,870                                |                                                     | 4,870                               |                                     | 4,870                                   | 670                                       | 15.9            |
| 55233               | PARKING FEES             | 8,180                 | 9,270                   | 9,270                                |                                                     | 9,270                               |                                     | 9,270                                   |                                           |                 |
| 56001               | OFFICE SUPPLIES          | 740                   | 820                     | 820                                  |                                                     | 820                                 |                                     | 820                                     |                                           |                 |
| 56005               | COMPUTER SOFTWARE        | 726                   | 750                     | 1,190                                |                                                     | 1,190                               |                                     | 1,190                                   | 440                                       | 58.6            |
| 56006               | SUBSCRIPTIONS            | 748                   | 650                     | 650                                  |                                                     | 650                                 |                                     | 650                                     |                                           |                 |
| 56103               | OPERATING SUPPLIES       | 14,168                | 13,560                  | 13,560                               |                                                     | 13,560                              |                                     | 13,560                                  |                                           |                 |
| 56104               | UNIFORMS, CLOTHING & ACC | 2,627                 | 2,200                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   | 500-                                      | 22.7-           |
| 56105               | SMALL TOOLS              | 2,312                 | 2,320                   | 2,320                                |                                                     | 2,320                               |                                     | 2,320                                   |                                           |                 |
| 56201               | GASOLINE                 | 1,580                 | 2,090                   | 2,090                                |                                                     | 2,090                               |                                     | 2,090                                   |                                           |                 |
| 56301               | TELEPHONE                | 1,710                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| 56303               | WATER RATES & SEWER      | 8,086                 | 7,300                   | 7,300                                |                                                     | 7,300                               |                                     | 7,300                                   |                                           |                 |
| 56328               | INSURANCE                | 3,954                 | 5,150                   | 3,790                                |                                                     | 3,790                               |                                     | 3,790                                   | 1,360-                                    | 26.4-           |
| 56398               | CONTRACTUAL SERVICES     | 9,485                 | 11,000                  | 11,540                               |                                                     | 11,540                              |                                     | 11,540                                  | 540                                       | 4.9             |
| 56605               | RENT-COMPUTER EQUIPMENT  |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 45,862                | 45,000                  | 45,000                               |                                                     | 45,000                              | 3,200-                              | 41,800                                  | 3,200-                                    | 7.1-            |
| 57108               | TEMP. CONTROL REPAIR     | 48,820                | 49,120                  | 45,970                               |                                                     | 45,970                              |                                     | 45,970                                  | 3,150-                                    | 6.4-            |
| 57110               | ELECTRICAL REPAIR        | 7,200                 | 7,420                   | 9,200                                |                                                     | 9,200                               |                                     | 9,200                                   | 1,780                                     | 23.9            |
| 57116               | CLOCK REPAIR             |                       | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 57301               | BUILDING REPAIR          | 3,602                 | 3,600                   | 3,600                                |                                                     | 3,600                               |                                     | 3,600                                   |                                           |                 |
| 58001               | OFFICE EQUIPMENT         | 1,191                 | 1,500                   | 2,700                                |                                                     | 2,700                               |                                     | 2,700                                   | 1,200                                     | 80.0            |
| 58003               | RADIO EQUIPMENT          | 2,601                 | 3,030                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 1,530-                                    | 50.4-           |
| 58004               | OFFICE FURNISHINGS       | 608                   | 580                     | 580                                  |                                                     | 580                                 |                                     | 580                                     |                                           |                 |
| CENTRE 46001 TOTALS |                          | 597,705               | 559,900                 | 573,740                              |                                                     | 573,740                             | 3,200-                              | 570,540                                 | 10,640                                    | 1.9             |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 46010 MAINTENANCE

|       |                  |         |         |         |  |         |  |         |        |     |
|-------|------------------|---------|---------|---------|--|---------|--|---------|--------|-----|
| 51106 | SALARIES & WAGES | 513,669 | 497,540 | 508,900 |  | 508,900 |  | 508,900 | 11,360 | 2.2 |
|-------|------------------|---------|---------|---------|--|---------|--|---------|--------|-----|

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

| ACCOUNT<br>(1)                              | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                             |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                       | EMPLOYEE BENEFITS        | 103,883               | 98,790                  | 99,040                               |                                                     | 99,040                              |                                     | 99,040                                  | 250                                       | 0.2             |
| 51208                                       | WORKERS' COMPENSATION    |                       | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 55204                                       | TRAINING COURSES-NONTAXA |                       | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 55233                                       | PARKING FEES             | 3,125                 | 3,650                   | 3,650                                |                                                     | 3,650                               |                                     | 3,650                                   |                                           |                 |
| 56001                                       | OFFICE SUPPLIES          | 475                   | 610                     | 610                                  |                                                     | 610                                 |                                     | 610                                     |                                           |                 |
| 56006                                       | SUBSCRIPTIONS            | 61                    | 880                     | 880                                  |                                                     | 880                                 |                                     | 880                                     |                                           |                 |
| 56103                                       | OPERATING SUPPLIES       | 1,181                 | 1,210                   | 1,210                                |                                                     | 1,210                               |                                     | 1,210                                   |                                           |                 |
| 56104                                       | UNIFORMS, CLOTHING & ACC | 556                   | 2,140                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   | 440-                                      | 20.5-           |
| 56105                                       | SMALL TOOLS              | 3,595                 | 3,630                   | 3,630                                |                                                     | 3,630                               |                                     | 3,630                                   |                                           |                 |
| 58003                                       | RADIO EQUIPMENT          | 1,770                 | 3,000                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 1,500-                                    | 50.0-           |
| 58004                                       | OFFICE FURNISHINGS       |                       | 460                     | 460                                  |                                                     | 460                                 |                                     | 460                                     |                                           |                 |
| 59018                                       | SALARY & WAGE RECOVERY   | 41,050-               | 35,000-                 | 35,850-                              |                                                     | 35,850-                             |                                     | 35,850-                                 | 850-                                      | 2.4             |
| CENTRE 46010 TOTALS                         |                          | 587,265               | 581,910                 | 590,730                              |                                                     | 590,730                             |                                     | 590,730                                 | 8,820                                     | 1.5             |
| <hr/>                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 46015 CITY HALL                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56304                                       | HYDRO                    | 250,571               | 241,940                 | 247,900                              |                                                     | 247,900                             |                                     | 247,900                                 | 5,960                                     | 2.4             |
| CENTRE 46015 TOTALS                         |                          | 250,571               | 241,940                 | 247,900                              |                                                     | 247,900                             |                                     | 247,900                                 | 5,960                                     | 2.4             |
| <hr/>                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 46020 ONTARIO GOVERNMENT BUILDING |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56304                                       | HYDRO                    | 328,297               | 338,700                 | 260,820                              |                                                     | 260,820                             |                                     | 260,820                                 | 77,880-                                   | 22.9-           |
| 56305                                       | HEATING FUELS            | 38,894                | 36,160                  | 38,600                               |                                                     | 38,600                              |                                     | 38,600                                  | 2,440                                     | 6.7             |
| CENTRE 46020 TOTALS                         |                          | 367,191               | 374,860                 | 299,420                              |                                                     | 299,420                             |                                     | 299,420                                 | 75,440-                                   | 20.1-           |
| <hr/>                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 46025 PEDESTRIAN ARCADE/OVERPASS  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56304                                       | HYDRO                    | 14,656                | 13,290                  | 13,340                               |                                                     | 13,340                              |                                     | 13,340                                  | 50                                        | 0.3             |
| 56328                                       | INSURANCE                | 753                   | 880                     | 720                                  |                                                     | 720                                 |                                     | 720                                     | 160-                                      | 18.1-           |
| 56331                                       | WINDOW CLEANING          | 65                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56332                                       | CARETAKING               | 3,650                 | 7,200                   | 7,200                                |                                                     | 7,200                               | 3,600-                              | 3,600                                   | 3,600-                                    | 50.0-           |
| 56333                                       | SECURITY                 | 4,200                 | 4,370                   | 4,370                                |                                                     | 4,370                               |                                     | 4,370                                   |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE          | 1996                      | INCREASE/(DECREASE) |         |
|------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------|---------------------------|---------------------|---------|
|                                                      |                          |                       |                         |                                      |                                                     |                                     | ADJUSTMENT                     | RESULTANT                 | AMOUNT              | PERCENT |
|                                                      |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8) | APPROPRIA<br>-TION<br>(9) | (10)                | (11)    |
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| 57101                                                | EQUIPMENT REPAIR         | 159                   | 1,460                   | 1,460                                |                                                     | 1,460                               |                                | 1,460                     |                     |         |
| 57301                                                | BUILDING REPAIR          | 258                   | 2,200                   | 2,200                                |                                                     | 2,200                               |                                | 2,200                     |                     |         |
| 57314                                                | LIGHTING REPAIR          |                       | 500                     | 500                                  |                                                     | 500                                 |                                | 500                       |                     |         |
| 59038                                                | CHARGEBACK-HCC-FINANCIAL | 1,450-                | 1,790-                  | 1,790-                               |                                                     | 1,790-                              |                                | 1,790-                    |                     |         |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| CENTRE 46025                                         | TOTALS                   | 22,291                | 28,110                  | 28,000                               |                                                     | 28,000                              | 3,600-                         | 24,400                    | 3,710-              | 13.1-   |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| ** CENTER 46030 PARKING AUTHORITY UNDERGROUND GARAGE |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| 56304                                                | HYDRO                    | 116,782               | 124,960                 | 123,850                              |                                                     | 123,850                             |                                | 123,850                   | 1,110-              | .8-     |
| 57108                                                | TEMP. CONTROL REPAIR     | 22,972                | 23,050                  | 21,630                               |                                                     | 21,630                              |                                | 21,630                    | 1,420-              | 6.1-    |
| 59033                                                | RECOV-PARKING AUTHORITY  | 22,972-               | 23,050-                 | 21,630-                              |                                                     | 21,630-                             |                                | 21,630-                   | 1,420               | 6.1-    |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| CENTRE 46030                                         | TOTALS                   | 116,782               | 124,960                 | 123,850                              |                                                     | 123,850                             |                                | 123,850                   | 1,110-              | .8-     |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| ** CENTER 46035 COPPS COLISEUM                       |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| 56304                                                | HYDRO                    | 344,146               | 337,470                 | 346,440                              |                                                     | 346,440                             |                                | 346,440                   | 8,970               | 2.6     |
| 56305                                                | HEATING FUELS            | 59,831                | 72,300                  | 70,650                               |                                                     | 70,650                              |                                | 70,650                    | 1,650-              | 2.2-    |
| 57101                                                | EQUIPMENT REPAIR         | 85,632                | 67,080                  | 67,080                               |                                                     | 67,080                              |                                | 67,080                    |                     |         |
| 57108                                                | TEMP. CONTROL REPAIR     | 131,740               | 132,400                 | 123,960                              |                                                     | 123,960                             |                                | 123,960                   | 8,440-              | 6.3-    |
| 57110                                                | ELECTRICAL REPAIR        | 6,000                 | 6,180                   | 6,000                                |                                                     | 6,000                               |                                | 6,000                     | 180-                | 2.9-    |
| 59036                                                | CHARGEBACK-COPPS-FINANC. | 223,372-              | 205,660-                | 197,040-                             |                                                     | 197,040-                            |                                | 197,040-                  | 8,620               | 4.1-    |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| CENTRE 46035                                         | TOTALS                   | 403,977               | 409,770                 | 417,090                              |                                                     | 417,090                             |                                | 417,090                   | 7,320               | 1.7     |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| ** CENTER 46040 HAMILTON CENTRAL LIBRARY             |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| 56304                                                | HYDRO                    | 345,817               | 347,340                 | 338,540                              |                                                     | 338,540                             |                                | 338,540                   | 8,800-              | 2.5-    |
| 58040                                                | RECOV-MOHAWK-MCMASTER    | 12,480-               | 12,480-                 | 12,150-                              |                                                     | 12,150-                             |                                | 12,150-                   | 330                 | 2.6-    |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| CENTRE 46040                                         | TOTALS                   | 333,337               | 334,860                 | 326,390                              |                                                     | 326,390                             |                                | 326,390                   | 8,470-              | 2.5-    |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====               | =====   |
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| ** CENTER 46045 HAMILTON PLACE                       |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                     |         |
| 56304                                                | HYDRO                    | 213,686               | 211,560                 | 205,100                              |                                                     | 205,100                             |                                | 205,100                   | 6,460-              | 3.0-    |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL UTILITIES PLANT

| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                            |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56305                                      | HEATING FUELS            | 38,029                | 37,580                  | 37,580                               |                                                     | 37,580                              |                                     | 37,580                         |                                           |                 |
| 57101                                      | EQUIPMENT REPAIR         | 21,058                | 19,380                  | 21,000                               |                                                     | 21,000                              |                                     | 21,000                         | 1,620                                     | 8.3             |
| 57108                                      | TEMP. CONTROL REPAIR     | 18,980                | 19,080                  | 17,860                               |                                                     | 17,860                              |                                     | 17,860                         | 1,220-                                    | 6.3-            |
| 57110                                      | ELECTRICAL REPAIR        | 6,600                 | 6,800                   | 6,600                                |                                                     | 6,600                               |                                     | 6,600                          | 200-                                      | 2.9-            |
| 59037                                      | CHRGBCK-HAM. PLACE-FINAN | 46,638-               | 45,260-                 | 45,460-                              |                                                     | 45,460-                             |                                     | 45,460-                        | 200-                                      | .4              |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 46045                               | TOTALS                   | 251,715               | 249,140                 | 242,680                              |                                                     | 242,680                             |                                     | 242,680                        | 6,460-                                    | 2.5-            |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 46050 ART GALLERY                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56304                                      | HYDRO                    | 142,054               | 127,900                 | 108,700                              |                                                     | 108,700                             |                                     | 108,700                        | 19,200-                                   | 15.0-           |
| 56305                                      | HEATING FUELS            | 19,408                | 10,310                  | 19,200                               |                                                     | 19,200                              |                                     | 19,200                         | 8,890                                     | 86.2            |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 46050                               | TOTALS                   | 161,462               | 138,210                 | 127,900                              |                                                     | 127,900                             |                                     | 127,900                        | 10,310-                                   | 7.4-            |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 46055 HAMILTON FARMERS MARKET    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56304                                      | HYDRO                    | 102,087               | 91,200                  | 97,000                               |                                                     | 97,000                              |                                     | 97,000                         | 5,800                                     | 6.3             |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 46055                               | TOTALS                   | 102,087               | 91,200                  | 97,000                               |                                                     | 97,000                              |                                     | 97,000                         | 5,800                                     | 6.3             |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 46060 HAMILTON CONVENTION CENTRE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56304                                      | HYDRO                    | 229,614               | 235,180                 | 258,600                              |                                                     | 258,600                             |                                     | 258,600                        | 23,420                                    | 9.9             |
| 56305                                      | HEATING FUELS            | 32,280                | 33,190                  | 33,190                               |                                                     | 33,190                              |                                     | 33,190                         |                                           |                 |
| 57101                                      | EQUIPMENT REPAIR         | 13,114                | 16,110                  | 16,110                               |                                                     | 16,110                              |                                     | 16,110                         |                                           |                 |
| 57108                                      | TEMP. CONTROL REPAIR     | 45,984                | 46,210                  | 43,240                               |                                                     | 43,240                              |                                     | 43,240                         | 2,970-                                    | 6.4-            |
| 57110                                      | ELECTRICAL REPAIR        | 4,800                 | 4,950                   | 4,800                                |                                                     | 4,800                               |                                     | 4,800                          | 150-                                      | 3.0-            |
| 59038                                      | CHARGEBACK-HCC-FINANCIAL | 63,898-               | 67,270-                 | 64,150-                              |                                                     | 64,150-                             |                                     | 64,150-                        | 3,120                                     | 4.6-            |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 46060                               | TOTALS                   | 261,894               | 268,370                 | 291,790                              |                                                     | 291,790                             |                                     | 291,790                        | 23,420                                    | 8.7             |
|                                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 46090 RECOVERIES FROM USERS      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 59033                                      | RECOV-PARKING AUTHORITY  | 145,764-              | 153,360-                | 156,550-                             |                                                     | 156,550-                            |                                     | 156,550-                       | 3,190-                                    | 2.0             |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CENTRAL UTILITIES PLANT

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59161             | RECOVERY-ARTGALLERY   | 172,996-              | 174,900-                | 177,240-                             |                                                     | 177,240-                            |                                     | 177,240-                                | 2,340-                                    | 1.3             |
| 59162             | RECOVRY ONATARO GOVT. | 479,258-              | 484,340-                | 424,500-                             |                                                     | 424,500-                            |                                     | 424,500-                                | 59,840                                    | 12.3-           |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 46090      | TOTALS                | 798,018-              | 812,600-                | 758,290-                             |                                                     | 758,290-                            |                                     | 758,290-                                | 54,310                                    | 6.6-            |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS |                       | 2,658,259             | 2,590,630               | 2,608,200                            |                                                     | 2,608,200                           | 6,800-                              | 2,601,400                               | 10,770                                    | .4              |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                   |                       |            |            |             |           |            |             |               | Increase / (Decrease) |          |
|-------------------|-----------------------|------------|------------|-------------|-----------|------------|-------------|---------------|-----------------------|----------|
|                   |                       |            |            | 1996        |           | 1996       | Council/    | 1996          | Over 1995             | Estimate |
| Centre            | Description           | 1995       | 1995       | Maintenance | Expansion | Original   | Committee   | Resultant     | Amount                | Percent  |
|                   |                       | Actual     | Estimate   | Budget      | Packages  | Estimate   | Adjustment* | Appropriation | (9-4)                 | (9-4/4)  |
| (1)               | (2)                   | (3)        | (4)        | (5)         | (6)       | (7)        | (8)         | (9)           | (10)                  | (11)     |
| DEPARTMENT – FIRE |                       |            |            |             |           |            |             |               |                       |          |
| 48XXX             | Total Expenditures    | 30,964,935 | 31,525,020 | 31,736,900  |           | 31,736,900 | (940,150)   | 30,796,750    | (728,270)             | -2.3%    |
| 48XXX             | Total Revenues        | 107,061    | 92,720     | 83,720      |           | 83,720     |             | 83,720        | (9,000)               | -9.7%    |
|                   | Net Operations – Fire | 30,857,874 | 31,432,300 | 31,653,180  | 0         | 31,653,180 | (940,150)   | 30,713,030    | (719,270)             | -2.3%    |

\* Committee/Council Approved February 15 &amp; February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT FIRE

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>-----<br>(11) |
|-------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----             |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| ** CENTER 48001   | ADMINISTRATION        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 43040             | JEPP GRANT (PROVINCE) | 21,269                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 43106             | FIRE SERVICES - MTC   | 23,640                | 26,000                  | 26,000                               |                                                     | 26,000                              |                                                                       | 26,000                                         |                                                                      |                          |
| 44029             | FIRE INSPECTION FEES  | 55,192                | 61,470                  | 52,470                               |                                                     | 52,470                              |                                                                       | 52,470                                         | 9,000-                                                               | 14.6-                    |
| 44120             | FIRE TRAINING COMPLEX | 3,894                 | 5,250                   | 5,250                                |                                                     | 5,250                               |                                                                       | 5,250                                          |                                                                      |                          |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 48001      | TOTALS                | 103,995               | 92,720                  | 83,720                               |                                                     | 83,720                              |                                                                       | 83,720                                         | 9,000-                                                               | 9.7-                     |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 48090   | SAFARI VAN LEASE      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44193             | LEASE REVENUE         | 3,066                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 48090      | TOTALS                | 3,066                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| DEPARTMENT TOTALS |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
|                   |                       | 107,061               | 92,720                  | 83,720                               |                                                     | 83,720                              |                                                                       | 83,720                                         | 9,000-                                                               | 9.7-                     |
|                   |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)     | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                   |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – FIRE |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 48001             | Administration             | 28,501,423            | 28,880,210              | 29,012,580                           |                              | 29,012,580                          | (940,150)                                   | 28,072,430                                | (807,780)                                   | –2.8%                      |
| 48005             | Motor Apparatus—Operations | 992,132               | 1,032,800               | 1,081,310                            |                              | 1,081,310                           |                                             | 1,081,310                                 | 48,510                                      | 4.7%                       |
| 48015             | Fire Prevention Bureau     | 1,414,267             | 1,544,060               | 1,575,060                            |                              | 1,575,060                           |                                             | 1,575,060                                 | 31,000                                      | 2.0%                       |
| 48020             | Retirment Allowances       | 2,261                 | 3,020                   | 3,020                                |                              | 3,020                               |                                             | 3,020                                     | 0                                           | 0.0%                       |
| 48030             | Drum Corps                 | 7,450                 | 7,450                   | 7,450                                |                              | 7,450                               |                                             | 7,450                                     | 0                                           | 0.0%                       |
| 48035             | Training Supplies          | 47,542                | 57,480                  | 57,480                               |                              | 57,480                              |                                             | 57,480                                    | 0                                           | 0.0%                       |
| 48090             | Safari Van Lease           | (140)                 |                         |                                      |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
|                   | Total Fire                 | 30,964,935            | 31,525,020              | 31,736,900                           |                              | 31,736,900                          | (940,150)                                   | 30,796,750                                | (728,270)                                   | –2.3%                      |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT FIRE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 48001                    | ADMINISTRATION        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222          | SALARIES & WAGES         | 23,368,086            | 23,535,050              | 23,773,860                           |                                                     | 23,773,860                          | 314,900-                            | 23,458,960                              | 76,090-                                   | .3-             |
| 51216          | EMPLOYEE BENEFITS        | 4,431,456             | 4,492,540               | 4,427,960                            |                                                     | 4,427,960                           | 66,190-                             | 4,361,770                               | 130,770-                                  | 2.9-            |
| 51219          | ACCIDENTAL DEATH & DISME | 20,689                | 22,800                  | 22,800                               |                                                     | 22,800                              |                                     | 22,800                                  |                                           |                 |
| 51225          | MEMBERSHIPS              | 1,080                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 51229          | TRAINING COURSE TAXABLE  | 936                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51403          | J.D. BELL & FEES         | 6,861                 | 7,930                   | 7,930                                |                                                     | 7,930                               |                                     | 7,930                                   |                                           |                 |
| 55201          | TRAVELLING               | 9,441                 | 9,440                   | 9,440                                |                                                     | 9,440                               |                                     | 9,440                                   |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA | 1,470                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206          | MEETINGS                 | 452                   | 440                     | 440                                  |                                                     | 440                                 |                                     | 440                                     |                                           |                 |
| 55207          | LICENCE FEES             | 9,260                 | 9,760                   | 9,760                                |                                                     | 9,760                               |                                     | 9,760                                   |                                           |                 |
| 55215          | EXEMPLARY SERVICE MEDALS |                       | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 55435          | BASELINE HEARING TESTS   | 5,770                 | 7,000                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 8,510                 | 8,120                   | 8,120                                |                                                     | 8,120                               |                                     | 8,120                                   |                                           |                 |
| 56003          | BOOKS                    | 448                   | 350                     | 350                                  |                                                     | 350                                 |                                     | 350                                     |                                           |                 |
| 56004          | POSTAGE                  | 938                   | 1,250                   | 1,250                                |                                                     | 1,250                               |                                     | 1,250                                   |                                           |                 |
| 56006          | SUBSCRIPTIONS            | 4,459                 | 3,970                   | 3,970                                |                                                     | 3,970                               |                                     | 3,970                                   |                                           |                 |
| 56101          | CLEANING SUPPLIES        | 14,403                | 15,610                  | 15,610                               |                                                     | 15,610                              |                                     | 15,610                                  |                                           |                 |
| 56102          | MEDICAL SUPPLIES         | 7,114                 | 3,570                   | 3,570                                |                                                     | 3,570                               |                                     | 3,570                                   |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 39,144                | 43,620                  | 43,620                               |                                                     | 43,620                              |                                     | 43,620                                  |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 138,434               | 208,450                 | 193,450                              |                                                     | 193,450                             | 14,910-                             | 178,540                                 | 29,910-                                   | 14.3-           |
| 56115          | HAZARDOUS CHEMICALS      | 12,814                | 14,880                  | 14,880                               |                                                     | 14,880                              |                                     | 14,880                                  |                                           |                 |
| 56116          | PROTECTIVE CLOTHING      | 11,794                | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
| 56301          | TELEPHONE                | 51,401                | 52,880                  | 52,880                               |                                                     | 52,880                              |                                     | 52,880                                  |                                           |                 |
| 56302          | ADVERTISING & PROMOTION  | 17                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303          | WATER RATES & SEWER      | 12,244                | 11,770                  | 12,300                               |                                                     | 12,300                              |                                     | 12,300                                  | 530                                       | 4.5             |
| 56304          | HYDRO                    | 131,770               | 145,400                 | 140,050                              |                                                     | 140,050                             |                                     | 140,050                                 | 5,350-                                    | 3.6-            |
| 56305          | HEATING FUELS            | 72,371                | 76,700                  | 82,230                               |                                                     | 82,230                              |                                     | 82,230                                  | 5,530                                     | 7.2             |
| 56310          | PRINTING SERVICES        | 18,345                | 20,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  |                                           |                 |
| 56315          | CLEANING & LAUNDRY       | 34,217                | 48,700                  | 48,700                               |                                                     | 48,700                              | 4,000-                              | 44,700                                  | 4,000-                                    | 8.2-            |
| 56336          | PEST CONTROL             | 748                   | 730                     | 730                                  |                                                     | 730                                 |                                     | 730                                     |                                           |                 |
| 56383          | RECRUITMENT              |                       | 25,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 15,000-                                   | 60.0-           |
| 56600          | PARKING                  | 3,759                 | 6,200                   | 4,200                                |                                                     | 4,200                               |                                     | 4,200                                   | 2,000-                                    | 32.2-           |
| 56603          | RENT-OFFICE EQUIPMENT    | 2,228                 | 7,510                   | 7,510                                |                                                     | 7,510                               |                                     | 7,510                                   |                                           |                 |
| 57101          | EQUIPMENT REPAIR         | 28,774                | 42,780                  | 42,780                               |                                                     | 42,780                              |                                     | 42,780                                  |                                           |                 |
| 57112          | RADIO REPAIR             | 11,154                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FIRE

| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                            |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57115                                      | FURNITURE REPAIR         | 302                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57200                                      | GROUNDS REPAIR           | 66,213                | 66,390                  | 66,390                               |                                                     | 66,390                              |                                     | 66,390                                  |                                           |                 |
| 57301                                      | BUILDING REPAIR          | 24,818                | 37,500                  | 37,500                               |                                                     | 37,500                              |                                     | 37,500                                  |                                           |                 |
| 57339                                      | SIMULATED RESCUE COMPLEX | 19,285                | 19,660                  | 19,660                               |                                                     | 19,660                              |                                     | 19,660                                  |                                           |                 |
| 57499                                      | OTHER REPAIRS            | 3,344                 | 4,680                   | 4,680                                |                                                     | 4,680                               |                                     | 4,680                                   |                                           |                 |
| 58004                                      | OFFICE FURNISHINGS       | 9,263                 | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 58005                                      | OPERATING EQUIPMENT      | 39,014                | 47,170                  | 46,450                               |                                                     | 46,450                              |                                     | 46,450                                  | 720-                                      | 1.5-            |
| 58007                                      | FIRE HOSE REPLACEMENT    | 30,154                | 32,150                  | 22,300                               |                                                     | 22,300                              |                                     | 22,300                                  | 9,850-                                    | 30.6-           |
| 58010                                      | DEFIBRILLATOR PROGRAM    | 48,154                | 43,230                  | 43,230                               |                                                     | 43,230                              |                                     | 43,230                                  |                                           |                 |
| 58028                                      | RECOVERY AREA MUNICIPAL. | 199,711-              | 191,520-                | 191,520-                             |                                                     | 191,520-                            |                                     | 191,520-                                |                                           |                 |
| 59025                                      | RECOVERY-RESERV (00114)  |                       | 30,000-                 | 30,000-                              |                                                     | 30,000-                             |                                     | 30,000-                                 |                                           |                 |
| 59550                                      | BUDGET ADJUSTMENT        |                       |                         |                                      |                                                     |                                     | 540,150-                            | 540,150-                                | 540,150-                                  |                 |
| CENTRE 48001 TOTALS                        |                          | 28,501,423            | 28,880,210              | 29,012,580                           |                                                     | 29,012,580                          | 940,150-                            | 28,072,430                              | 807,780-                                  | 2.7-            |
| =====                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 48005 MOTOR APPARATUS-OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54109                                      | REPLACE OF AUTO EQUIP    | 565,750               | 565,750                 | 610,320                              |                                                     | 610,320                             |                                     | 610,320                                 | 44,570                                    | 7.8             |
| 54110                                      | MAJOR REPAIRS-AUTO EQUIP | 94,499                | 101,300                 | 109,500                              |                                                     | 109,500                             |                                     | 109,500                                 | 8,200                                     | 8.0             |
| 55201                                      | TRAVELLING               |                       | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                           |                 |
| 55208                                      | LICENCE PLATES           | 549                   | 910                     | 910                                  |                                                     | 910                                 |                                     | 910                                     |                                           |                 |
| 56103                                      | OPERATING SUPPLIES       | 1,561                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 56201                                      | GASOLINE                 | 74,360                | 87,870                  | 87,870                               |                                                     | 87,870                              |                                     | 87,870                                  |                                           |                 |
| 56204                                      | LUBRICANTS               | 3,608                 | 4,750                   | 4,750                                |                                                     | 4,750                               |                                     | 4,750                                   |                                           |                 |
| 56328                                      | INSURANCE                | 111,961               | 119,640                 | 115,380                              |                                                     | 115,380                             |                                     | 115,380                                 | 4,260-                                    | 3.5-            |
| 56622                                      | RENT-PARTS CLEANER       | 815                   | 860                     | 860                                  |                                                     | 860                                 |                                     | 860                                     |                                           |                 |
| 56701                                      | TIRES AND TUBES          | 14,208                | 18,880                  | 18,880                               |                                                     | 18,880                              |                                     | 18,880                                  |                                           |                 |
| 56703                                      | CAR BATTERIES            | 2,869                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   |                                           |                 |
| 57105                                      | AUTOMOTIVE EQUIPMENT REP | 84,101                | 98,310                  | 98,310                               |                                                     | 98,310                              |                                     | 98,310                                  |                                           |                 |
| 57114                                      | BREATHING APPARATUS REP  | 17,713                | 15,850                  | 15,850                               |                                                     | 15,850                              |                                     | 15,850                                  |                                           |                 |
| 57401                                      | TIRE & TUBE REPAIR       | 6,089                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499                                      | OTHER REPAIRS            | 2,199                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58005                                      | OPERATING EQUIPMENT      | 11,850                | 12,650                  | 12,650                               |                                                     | 12,650                              |                                     | 12,650                                  |                                           |                 |
| CENTRE 48005 TOTALS                        |                          | 992,132               | 1,032,800               | 1,081,310                            |                                                     | 1,081,310                           |                                     | 1,081,310                               | 48,510                                    | 4.6             |
| =====                                      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 48015 FIRE PREVENTION BUREAU     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                                      | SALARIES & WAGES         | 1,094,372             | 1,200,540               | 1,202,350                            |                                                     | 1,202,350                           |                                     | 1,202,350                               | 1,810                                     | .1              |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT FIRE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51216                                                    | EMPLOYEE BENEFITS        | 207,173               | 232,070                 | 230,960                              |                                                     | 230,960                             |                                                                       | 230,960                                        | 1,110-                                    | .4-             |
| 51219                                                    | ACCIDENTAL DEATH & DISME | 893                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                                                    | MEMBERSHIPS              | 236                   | 260                     | 260                                  |                                                     | 260                                 |                                                                       | 260                                            |                                           |                 |
| 55201                                                    | TRAVELLING               | 1,113                 | 1,070                   | 1,070                                |                                                     | 1,070                               |                                                                       | 1,070                                          |                                           |                 |
| 55204                                                    | TRAINING COURSES-NONTAXA | 232                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55206                                                    | MEETINGS                 | 51                    | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 55214                                                    | CAR WASHING              | 705                   | 710                     | 710                                  |                                                     | 710                                 |                                                                       | 710                                            |                                           |                 |
| 55405                                                    | FEES-COURT COSTS         | 7,999                 | 5,400                   | 16,000                               |                                                     | 16,000                              |                                                                       | 16,000                                         | 10,600                                    | 196.2           |
| 56001                                                    | OFFICE SUPPLIES          | 3,875                 | 3,340                   | 3,340                                |                                                     | 3,340                               |                                                                       | 3,340                                          |                                           |                 |
| 56002                                                    | PHOTOGRAPHIC SUPPLIES    | 3,699                 | 3,780                   | 3,780                                |                                                     | 3,780                               |                                                                       | 3,780                                          |                                           |                 |
| 56003                                                    | BOOKS                    | 882                   | 680                     | 680                                  |                                                     | 680                                 |                                                                       | 680                                            |                                           |                 |
| 56004                                                    | POSTAGE                  | 2,866                 | 2,870                   | 2,870                                |                                                     | 2,870                               |                                                                       | 2,870                                          |                                           |                 |
| 56006                                                    | SUBSCRIPTIONS            |                       | 550                     | 550                                  |                                                     | 550                                 |                                                                       | 550                                            |                                           |                 |
| 56104                                                    | UNIFORMS, CLOTHING & ACC | 1,438                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56302                                                    | ADVERTISING & PROMOTION  | 31,460                | 31,600                  | 31,600                               |                                                     | 31,600                              |                                                                       | 31,600                                         |                                           |                 |
| 56610                                                    | RENT-CAR POOL            | 26,688                | 26,660                  | 46,650                               |                                                     | 46,650                              |                                                                       | 46,650                                         | 19,990                                    | 74.9            |
| 57101                                                    | EQUIPMENT REPAIR         | 219                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 57301                                                    | BUILDING REPAIR          | 17,317                | 17,740                  | 17,700                               |                                                     | 17,700                              |                                                                       | 17,700                                         | 40-                                       | .2-             |
| 58004                                                    | OFFICE FURNISHINGS       | 8,658                 | 9,690                   | 9,440                                |                                                     | 9,440                               |                                                                       | 9,440                                          | 250-                                      | 2.5-            |
| 58005                                                    | OPERATING EQUIPMENT      | 4,391                 | 6,600                   | 6,600                                |                                                     | 6,600                               |                                                                       | 6,600                                          |                                           |                 |
| CENTRE 48015 TOTALS                                      |                          | 1,414,267             | 1,544,060               | 1,575,060                            |                                                     | 1,575,060                           |                                                                       | 1,575,060                                      | 31,000                                    | 2.0             |
|                                                          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 48020 RETIREMENT ALLOWANCES-GRANTED BY COUNCIL |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51210                                                    | EMPLOYEE BENEFITS        | 43                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51503                                                    | SUPPLEMENTARY PENSIONS   | 2,218                 | 3,020                   | 3,020                                |                                                     | 3,020                               |                                                                       | 3,020                                          |                                           |                 |
| CENTRE 48020 TOTALS                                      |                          | 2,261                 | 3,020                   | 3,020                                |                                                     | 3,020                               |                                                                       | 3,020                                          |                                           |                 |
|                                                          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 48030 DRUM CORPS                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55407                                                    | FEES-INSTRUCTORS'        | 5,200                 | 5,200                   | 5,200                                |                                                     | 5,200                               |                                                                       | 5,200                                          |                                           |                 |
| 56104                                                    | UNIFORMS, CLOTHING & ACC | 2,250                 | 2,250                   | 2,250                                |                                                     | 2,250                               |                                                                       | 2,250                                          |                                           |                 |
| CENTRE 48030 TOTALS                                      |                          | 7,450                 | 7,450                   | 7,450                                |                                                     | 7,450                               |                                                                       | 7,450                                          |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FIRE

| ACCOUNT<br>(1)                    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|-----------------|
|                                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 48035 TRAINING SUPPLIES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51229                             | TRAINING COURSE TAXABLE  |                       | 3,830                   | 3,830                                |                                                     | 3,830                               |                                     | 3,830                          |                                  |                 |
| 55204                             | TRAINING COURSES-NONTAXA | 47,220                | 46,650                  | 46,650                               |                                                     | 46,650                              |                                     | 46,650                         |                                  |                 |
| 55360                             | FIRST RESPONDER PROGRAM  |                       | 7,000                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                          |                                  |                 |
| 56117                             | CHEMICALS                | 322                   |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE 48035                      | TOTALS                   | 47,542                | 57,480                  | 57,480                               |                                                     | 57,480                              |                                     | 57,480                         |                                  |                 |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| ** CENTER 48090 SAFARI VAN LEASE  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 56103                             | OPERATING SUPPLIES       | 140-                  |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| CENTRE 48090                      | TOTALS                   | 140-                  |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
| <hr/>                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| DEPARTMENT TOTALS                 |                          | 30,964,935            | 31,525,020              | 31,736,900                           |                                                     | 31,736,900                          | 940,150-                            | 30,796,750                     | 728,270-                         | 2.3-            |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |



THE CORPORATION OF THE CITY OF HAMILTON

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
**DEPARTMENTAL NET SUMMARY**

|                              |                           |                  |                  |                    |                  |                  |                  |                  | Increase / (Decrease) |                |
|------------------------------|---------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|-----------------------|----------------|
|                              |                           | 1995             | 1995             | 1996               |                  | 1996             | Council/         | 1996             | Over 1995 Estimate    |                |
| <u>Centre</u>                | <u>Description</u>        | <u>Actual</u>    | <u>Estimate</u>  | <u>Maintenance</u> | <u>Expansion</u> | <u>Original</u>  | <u>Committee</u> | <u>Resultant</u> | <u>Amount</u>         | <u>Percent</u> |
| (1)                          | (2)                       | (3)              | (4)              | (5)                | (6)              | (7)              | (8)              | (9)              | (9 – 4)               | (9 – 4/4)      |
| <b>DEPARTMENT – BUILDING</b> |                           |                  |                  |                    |                  |                  |                  |                  |                       |                |
| 50XXX                        | Total Expenditures        | 4,232,783        | 4,595,570        | 4,747,480          |                  | 4,747,480        | (321,890)        | 4,425,590        | (169,980)             | –3.7%          |
| 50XXX                        | Total Revenues            | 2,062,561        | 2,443,750        | 2,191,500          |                  | 2,191,500        | (40,140)         | 2,151,360        | (292,390)             | –12.0%         |
|                              | Net Operations – Building | <u>2,170,222</u> | <u>2,151,820</u> | <u>2,555,980</u>   | <u>0</u>         | <u>2,555,980</u> | <u>(281,750)</u> | <u>2,274,230</u> | <u>122,410</u>        | <u>5.7%</u>    |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)         | Description<br>(2)                 | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------|------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                       |                                    |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – BUILDING |                                    |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 50001                 | Administration                     | 13,712                | 9,500                   | 9,500                                |                              | 9,500                               |                                             | 9,500                                     | 0                                           | 0.0%                       |
| 50005                 | Engineering, Zoning, Counter Serv. | 1,864,013             | 2,271,750               | 2,019,500                            |                              | 2,019,500                           | (40,140)                                    | 1,979,360                                 | (292,390)                                   | -12.9%                     |
| 50020                 | Loan Services                      | 65,146                | 62,500                  | 62,500                               |                              | 62,500                              |                                             | 62,500                                    | 0                                           | 0.0%                       |
| 50050                 | Trade Licence Function             | 119,690               | 100,000                 | 100,000                              |                              | 100,000                             |                                             | 100,000                                   | 0                                           | 0.0%                       |
|                       | Total Building                     | 2,062,561             | 2,443,750               | 2,191,500                            | 0                            | 2,191,500                           | (40,140)                                    | 2,151,360                                 | (292,390)                                   | -12.0%                     |

\* Committee/Council Approved February 27, 1996



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT BUILDING

|                                                       |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                 |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 50001 ADMINISTRATION                        |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44008                                                 | ADMINISTRATION FEES      | 12,131                | 9,000                   | 9,000                                |                                              | 9,000                        |                                     | 9,000                                   |                                           |                 |
| 44068                                                 | ADMIN FEES-DEVELOP CHARG | 200                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44204                                                 | XEROX COPIES             | 1,381                 | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50001                                          | TOTALS                   | 13,712                | 9,500                   | 9,500                                |                                              | 9,500                        |                                     | 9,500                                   |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44008                                                 | ADMINISTRATION FEES      | 252                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44043                                                 | COMMITTEE OF ADJUST FEE  | 85,805                | 80,500                  | 84,500                               |                                              | 84,500                       | 75,000                              | 159,500                                 | 79,000                                    | 98.1            |
| 44068                                                 | ADMIN FEES-DEVELOP CHARG | 12,179                | 15,000                  | 12,500                               |                                              | 12,500                       |                                     | 12,500                                  | 2,500-                                    | 16.6-           |
| 44070                                                 | SIGN FEES                | 26,067                | 30,000                  | 30,000                               |                                              | 30,000                       |                                     | 30,000                                  |                                           |                 |
| 45001                                                 | BUILDING PERMIT          | 1,329,462             | 1,650,000               | 1,500,000                            |                                              | 1,500,000                    | 115,140-                            | 1,384,860                               | 265,140-                                  | 16.0-           |
| 45003                                                 | PROPERTY REPORTS         | 339,125               | 425,000                 | 340,000                              |                                              | 340,000                      |                                     | 340,000                                 | 85,000-                                   | 20.0-           |
| 45004                                                 | PROPERTY PLAN            | 7,386                 | 3,500                   | 3,500                                |                                              | 3,500                        |                                     | 3,500                                   |                                           |                 |
| 45005                                                 | MONTHLY REPORTS          | 740                   | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 45006                                                 | CERTIFICATES-COMPLIANCE  | 23,290                | 1,750                   | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   | 3,250                                     | 185.7           |
| 45009                                                 | LOT GRADING              | 24,480                | 50,000                  | 28,000                               |                                              | 28,000                       |                                     | 28,000                                  | 22,000-                                   | 44.0-           |
| 45205                                                 | BUILDING CODE ACT FINES  | 15,227                | 15,000                  | 15,000                               |                                              | 15,000                       |                                     | 15,000                                  |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50005                                          | TOTALS                   | 1,864,013             | 2,271,750               | 2,019,500                            |                                              | 2,019,500                    | 40,140-                             | 1,979,360                               | 292,390-                                  | 12.8-           |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 50020 LOAN SERVICES                         |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 43107                                                 | R.R.A. PROGRAM           | 62,846                | 62,500                  | 62,500                               |                                              | 62,500                       |                                     | 62,500                                  |                                           |                 |
| 48080                                                 | RECOVRY-AGENCY FEE-FACAD | 1,700                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48081                                                 | RECOVERY-AGENCY FEE-CHLP | 600                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50020                                          | TOTALS                   | 65,146                | 62,500                  | 62,500                               |                                              | 62,500                       |                                     | 62,500                                  |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 50050 TRADE LICENCE FUNCTION                |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 45130                                                 | TRADE EXAMINATIONS       | 8,400                 | 100,000                 | 100,000                              |                                              | 100,000                      |                                     | 100,000                                 |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT BUILDING

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 45131             | TRADE LICENCE FEES       | 355,609               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 45132             | PAYMENTS TO REGION       | 198,224-              |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 47104             | CITY SHARE-NET DISTRIBUT | 46,095-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 50050      | TOTALS                   | 119,690               | 100,000                 | 100,000                              |                                                     | 100,000                             |                                                                       | 100,000                                        |                                           |                 |
| DEPARTMENT TOTALS |                          | 2,062,561             | 2,443,750               | 2,191,500                            |                                                     | 2,191,500                           | 40,140-                                                               | 2,151,360                                      | 292,390-                                  | 11.9-           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)         | Description<br>(2)                          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------|---------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                       |                                             |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – BUILDING |                                             |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 50001                 | Administration                              | 660,734               | 737,890                 | 756,280                      |                              | 756,280                             | 60,010                                      | 816,290                                   | 78,400                                      | 10.6%                      |
| 50005                 | Engineering, Zoning, and<br>Counter Service | 1,196,862             | 1,426,870               | 1,428,030                    |                              | 1,428,030                           | (174,600)                                   | 1,253,430                                 | (173,440)                                   | - 12.2%                    |
| 50006                 | Architectural Services                      | 48,752                | 71,140                  | 223,450                      |                              | 223,450                             |                                             | 223,450                                   | 152,310                                     | 214.1%                     |
| 50010                 | Inspection Services                         | 2,097,163             | 2,131,950               | 2,190,560                    |                              | 2,190,560                           | (168,770)                                   | 2,021,790                                 | (110,160)                                   | -5.2%                      |
| 50020                 | Loan Services                               | 229,272               | 227,720                 | 149,160                      |                              | 149,160                             | (38,530)                                    | 110,630                                   | (117,090)                                   | -51.4%                     |
| 50050                 | Trade Licence Function                      | 149,594               | 158,680                 | 159,810                      |                              | 159,810                             |                                             | 159,810                                   | 1,130                                       | 0.7%                       |
|                       | Total Building                              | 4,232,783             | 4,595,570               | 4,747,480                    | 0                            | 4,747,480                           | (321,890)                                   | 4,425,590                                 | (169,980)                                   | -3.7%                      |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT BUILDING

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 50001     | ADMINISTRATION           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223               | SALARIES & WAGES         | 370,300               | 374,800                 | 389,870                              |                                                     | 389,870                             | 28,690                              | 418,560                                 | 43,760                                    | 11.6            |
| 51228               | EMPLOYEE BENEFITS        | 68,498                | 67,700                  | 69,620                               |                                                     | 69,620                              | 6,320                               | 75,940                                  | 8,240                                     | 12.1            |
| 51225               | MEMBERSHIPS              | 3,874                 | 3,980                   | 3,980                                |                                                     | 3,980                               |                                     | 3,980                                   |                                           |                 |
| 51229               | TRAINING COURSE TAXABLE  | 589                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011 | 925                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55101               | CASH OVER AND SHORT      | 20                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201               | TRAVELLING               | 9,662                 | 12,280                  | 12,280                               |                                                     | 12,280                              |                                     | 12,280                                  |                                           |                 |
| 55202               | CAR ALLOWANCES           | 37,951                | 44,830                  | 49,530                               |                                                     | 49,530                              |                                     | 49,530                                  | 4,700                                     | 10.4            |
| 55204               | TRAINING COURSES-NONTAXA | 12,470                | 20,080                  | 20,080                               |                                                     | 20,080                              |                                     | 20,080                                  |                                           |                 |
| 55206               | MEETINGS                 | 1,990                 | 1,500                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 500                                       | 33.3            |
| 55279               | VISA - DISCOUNT FEES     | 5,257                 |                         | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 5,000                                     |                 |
| 55405               | FEES-COURT COSTS         | 8,794                 | 20,820                  | 20,820                               |                                                     | 20,820                              |                                     | 20,820                                  |                                           |                 |
| 56001               | OFFICE SUPPLIES          | 21,344                | 32,210                  | 27,210                               |                                                     | 27,210                              | 5,000                               | 32,210                                  |                                           |                 |
| 56003               | BOOKS                    | 2,514                 | 4,510                   | 4,510                                |                                                     | 4,510                               |                                     | 4,510                                   |                                           |                 |
| 56004               | POSTAGE                  | 21,970                | 30,250                  | 26,320                               |                                                     | 26,320                              | 5,000                               | 31,320                                  | 1,070                                     | 3.5             |
| 56005               | COMPUTER SOFTWARE        | 1,943                 | 18,000                  | 18,000                               |                                                     | 18,000                              | 15,000                              | 33,000                                  | 15,000                                    | 83.3            |
| 56006               | SUBSCRIPTIONS            | 2,363                 | 1,550                   | 1,550                                |                                                     | 1,550                               |                                     | 1,550                                   |                                           |                 |
| 56103               | OPERATING SUPPLIES       | 2,157                 | 3,640                   | 3,640                                |                                                     | 3,640                               |                                     | 3,640                                   |                                           |                 |
| 56104               | UNIFORMS, CLOTHING & ACC | 2,256                 | 4,090                   | 4,090                                |                                                     | 4,090                               |                                     | 4,090                                   |                                           |                 |
| 56105               | SMALL TOOLS              | 58                    | 330                     | 330                                  |                                                     | 330                                 |                                     | 330                                     |                                           |                 |
| 56118               | HOUSE NUMBERING SUPPLIES | 2,244                 | 1,990                   | 1,990                                |                                                     | 1,990                               |                                     | 1,990                                   |                                           |                 |
| 56301               | TELEPHONE                | 5,477                 | 11,200                  | 11,200                               |                                                     | 11,200                              |                                     | 11,200                                  |                                           |                 |
| 56302               | ADVERTISING & PROMOTION  |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56323               | BY-LAW SERVICES          | 25,000                | 25,000                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  |                                           |                 |
| 56338               | INSPECTIONS              |                       | 780                     | 780                                  |                                                     | 780                                 |                                     | 780                                     |                                           |                 |
| 56390               | PROPERTY CLEANUP         | 1,172                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56603               | RENT-OFFICE EQUIPMENT    |                       | 1,050                   | 1,050                                |                                                     | 1,050                               |                                     | 1,050                                   |                                           |                 |
| 56604               | RENT-RADIO EQUIPMENT     | 39,529                | 40,400                  | 40,400                               |                                                     | 40,400                              |                                     | 40,400                                  |                                           |                 |
| 56616               | RENT-STORAGE             | 1,622                 | 1,490                   | 1,620                                |                                                     | 1,620                               |                                     | 1,620                                   | 130                                       | 8.7             |
| 56620               | RENT-PHOTOCOPIERS        | 10,578                | 7,500                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   |                                           |                 |
| 56623               | RENT-VIDEO EQUIPMENT     |                       | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 177                   | 2,390                   | 2,390                                |                                                     | 2,390                               |                                     | 2,390                                   |                                           |                 |
| 58001               | OFFICE EQUIPMENT         |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 58004               | OFFICE FURNISHINGS       |                       | 3,990                   | 3,990                                |                                                     | 3,990                               |                                     | 3,990                                   |                                           |                 |
| CENTRE 50001 TOTALS |                          | 660,734               | 737,890                 | 756,280                              |                                                     | 756,280                             | 60,010                              | 816,290                                 | 78,400                                    | 10.6            |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT BUILDING

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                |                                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 50005                | ENGINEERING, ZONING, COUNTER SERVICES |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222 SALARIES & WAGES         |                                       | 993,070               | 1,180,950               | 1,183,350                            |                                                     | 1,183,350                           | 142,470-                            | 1,040,880                      | 140,070-                                  | 11.8-           |
| 51003 SALARIES-OUTSIDE AGENCIE |                                       |                       | 5,460                   | 5,460                                |                                                     | 5,460                               |                                     | 5,460                          |                                           |                 |
| 51216 EMPLOYEE BENEFITS        |                                       | 203,792               | 240,460                 | 239,220                              |                                                     | 239,220                             | 32,130-                             | 207,090                        | 33,370-                                   | 13.8-           |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 50005                   | TOTALS                                | 1,196,862             | 1,426,870               | 1,428,030                            |                                                     | 1,428,030                           | 174,600-                            | 1,253,430                      | 173,440-                                  | 12.1-           |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| ** CENTER 50006                | ARCHITECTURAL SERVICES                |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51001 SALARIES & WAGES         |                                       | 173,792               | 165,830                 | 166,470                              |                                                     | 166,470                             |                                     | 166,470                        | 640                                       | .3              |
| 51228 EMPLOYEE BENEFITS        |                                       | 31,097                | 30,910                  | 31,050                               |                                                     | 31,050                              |                                     | 31,050                         | 140                                       | .4              |
| 51217 MEMBERSHIPS              |                                       | 2,931                 | 2,850                   | 2,850                                |                                                     | 2,850                               |                                     | 2,850                          |                                           |                 |
| 51229 TRAINING COURSE TAXABLE  |                                       | 1,643                 | 3,100                   | 3,100                                |                                                     | 3,100                               |                                     | 3,100                          |                                           |                 |
| 55201 TRAVELLING               |                                       | 4,259                 | 3,500                   | 3,800                                |                                                     | 3,800                               |                                     | 3,800                          | 300                                       | 8.5             |
| 55202 CAR ALLOWANCES           |                                       | 172                   | 530                     | 400                                  |                                                     | 400                                 |                                     | 400                            | 130-                                      | 24.5-           |
| 55206 MEETINGS                 |                                       | 37                    | 180                     | 200                                  |                                                     | 200                                 |                                     | 200                            | 20                                        | 11.1            |
| 55406 FEES-CONSULTANTS         |                                       |                       | 1,670                   | 1,670                                |                                                     | 1,670                               |                                     | 1,670                          |                                           |                 |
| 56001 OFFICE SUPPLIES          |                                       | 1,646                 | 2,930                   | 2,930                                |                                                     | 2,930                               |                                     | 2,930                          |                                           |                 |
| 56003 BOOKS                    |                                       | 263                   | 270                     | 270                                  |                                                     | 270                                 |                                     | 270                            |                                           |                 |
| 56004 POSTAGE                  |                                       | 107                   | 270                     | 270                                  |                                                     | 270                                 |                                     | 270                            |                                           |                 |
| 56005 COMPUTER SOFTWARE        |                                       | 694                   | 840                     | 800                                  |                                                     | 800                                 |                                     | 800                            | 40-                                       | 4.7-            |
| 56006 SUBSCRIPTIONS            |                                       | 620                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                            |                                           |                 |
| 56104 UNIFORMS, CLOTHING & ACC |                                       |                       | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                            |                                           |                 |
| 56301 TELEPHONE                |                                       | 852                   | 570                     | 600                                  |                                                     | 600                                 |                                     | 600                            | 30                                        | 5.2             |
| 56302 ADVERTISING & PROMOTION  |                                       |                       | 1,330                   | 330                                  |                                                     | 330                                 |                                     | 330                            | 1,000-                                    | 75.1-           |
| 56605 RENT-COMPUTER EQUIPMENT  |                                       | 2,982                 | 4,850                   | 4,550                                |                                                     | 4,550                               |                                     | 4,550                          | 300-                                      | 6.1-            |
| 56610 RENT-CAR POOL            |                                       | 1,157                 | 2,000                   | 1,800                                |                                                     | 1,800                               |                                     | 1,800                          | 200-                                      | 10.0-           |
| 57101 EQUIPMENT REPAIR         |                                       | 1,383                 | 1,330                   |                                      |                                                     |                                     |                                     |                                | 1,330-                                    | 100.0-          |
| 58001 OFFICE EQUIPMENT         |                                       |                       | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                            |                                           |                 |
| 58004 OFFICE FURNISHINGS       |                                       |                       | 700                     | 670                                  |                                                     | 670                                 |                                     | 670                            | 30-                                       | 4.2-            |
| 58012 COMPUTER EQUIPMENT       |                                       | 739                   | 310                     | 360                                  |                                                     | 360                                 |                                     | 360                            | 50                                        | 16.1            |
| 59066 RECOVERY FROM CAPITAL    |                                       | 175,622-              | 153,490-                |                                      |                                                     |                                     |                                     |                                | 153,490                                   | 100.0-          |
| 59113 RECOVERY - N/P HOUSING   |                                       |                       | 670-                    |                                      |                                                     |                                     |                                     |                                | 670                                       | 100.0-          |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 50006                   | TOTALS                                | 48,752                | 71,140                  | 223,450                              |                                                     | 223,450                             |                                     | 223,450                        | 152,310                                   | 214.0           |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT BUILDING

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                        |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                  |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 50010 INSPECTION SERVICES    |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                  | SALARIES & WAGES        | 1,632,613             | 1,661,030               | 1,725,890                            |                                                     | 1,725,890                           | 140,490-                            | 1,585,400                               | 75,630-                                   | 4.5-            |
| 51216                                  | EMPLOYEE BENEFITS       | 325,442               | 330,570                 | 337,670                              |                                                     | 337,670                             | 28,280-                             | 309,390                                 | 21,180-                                   | 6.4-            |
| 56610                                  | RENT-CAR POOL           | 139,108               | 140,350                 | 127,000                              |                                                     | 127,000                             |                                     | 127,000                                 | 13,350-                                   | 9.5-            |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50010                           | TOTALS                  | 2,097,163             | 2,131,950               | 2,190,560                            |                                                     | 2,190,560                           | 168,770-                            | 2,021,790                               | 110,160-                                  | 5.1-            |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 50020 LOAN SERVICES          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                                  | SALARIES & WAGES        | 185,740               | 189,830                 | 123,690                              |                                                     | 123,690                             | 31,170-                             | 92,520                                  | 97,310-                                   | 51.2-           |
| 51216                                  | EMPLOYEE BENEFITS       | 38,028                | 37,890                  | 25,470                               |                                                     | 25,470                              | 7,360-                              | 18,110                                  | 19,780-                                   | 52.2-           |
| 55206                                  | MEETINGS                | 92                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55405                                  | FEES-COURT COSTS        | 4,500                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001                                  | OFFICE SUPPLIES         | 93                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56004                                  | POSTAGE                 | 616                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56302                                  | ADVERTISING & PROMOTION | 203                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50020                           | TOTALS                  | 229,272               | 227,720                 | 149,160                              |                                                     | 149,160                             | 38,530-                             | 110,630                                 | 117,090-                                  | 51.4-           |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 50050 TRADE LICENCE FUNCTION |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                                  | SALARIES & WAGES        | 101,234               | 101,230                 | 101,230                              |                                                     | 101,230                             |                                     | 101,230                                 |                                           |                 |
| 51203                                  | EMPLOYEE BENEFITS       | 19,996                | 20,000                  | 21,130                               |                                                     | 21,130                              |                                     | 21,130                                  | 1,130                                     | 5.6             |
| 55405                                  | FEES-COURT COSTS        | 1,000                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56001                                  | OFFICE SUPPLIES         | 2,322                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 56002                                  | PHOTOGRAPHIC SUPPLIES   | 3,000                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 56004                                  | POSTAGE                 | 4,280                 | 4,100                   | 4,100                                |                                                     | 4,100                               |                                     | 4,100                                   |                                           |                 |
| 56301                                  | TELEPHONE               | 900                   | 900                     | 900                                  |                                                     | 900                                 |                                     | 900                                     |                                           |                 |
| 56373                                  | EXAMINERS' FEE          | 16,862                | 22,000                  | 22,000                               |                                                     | 22,000                              |                                     | 22,000                                  |                                           |                 |
| 56605                                  | RENT-COMPUTER EQUIPMENT |                       | 4,200                   | 4,200                                |                                                     | 4,200                               |                                     | 4,200                                   |                                           |                 |
| 57101                                  | EQUIPMENT REPAIR        |                       | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 59111                                  | RECOVERY-REGION         | 149,594-              | 158,680-                | 159,810-                             |                                                     | 159,810-                            |                                     | 159,810-                                | 1,130-                                    | .7              |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 50050                           | TOTALS                  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS                      |                         | 4,232,783             | 4,595,570               | 4,747,480                            |                                                     | 4,747,480                           | 321,890-                            | 4,425,590                               | 169,980-                                  | 3.6-            |
|                                        |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
DEPARTMENTAL NET SUMMARY

|                          |                              |         |          |                    |                    |                   |                       |                         | Increase / (Decrease) |                 |
|--------------------------|------------------------------|---------|----------|--------------------|--------------------|-------------------|-----------------------|-------------------------|-----------------------|-----------------|
|                          |                              | 1995    | 1995     | 1996               |                    | 1996              | Council/              | 1996                    | Over 1995 Estimate    |                 |
| Centre                   | Description                  | Actual  | Estimate | Maintenance Budget | Expansion Packages | Original Estimate | Committee Adjustment* | Resultant Appropriation | Amount (9–4)          | Percent (9–4/4) |
| (1)                      | (2)                          | (3)     | (4)      | (5)                | (6)                | (7)               | (8)                   | (9)                     | (10)                  | (11)            |
| DEPARTMENT – LOCAL ROADS |                              |         |          |                    |                    |                   |                       |                         |                       |                 |
| 52XXX                    | Total Expenditures           | 774,428 | 801,220  | 771,220            |                    | 771,220           | (14,000)              | 757,220                 | (44,000)              | –5.5%           |
| 52XXX                    | Total Revenues               | 48,363  | 74,870   | 74,870             |                    | 74,870            |                       | 74,870                  | 0                     | 0.0%            |
|                          | Net Operations – Local Roads | 726,065 | 726,350  | 696,350            | 0                  | 696,350           | (14,000)              | 682,350                 | (44,000)              | –6.1%           |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT LOCAL ROADS-REGION

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)            | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                               |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 52001   | GENERAL                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44049             | OVERLOAD PERMIT FEES          | 5,250                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 44095             | PHASE 2 SUBDIVISION FEES      |                       | 24,000                  | 24,000                               |                                                     | 24,000                              |                                     | 24,000                                  |                                           |                 |
| 44096             | CMPLX MOD SUBDV AGREE FE      |                       | 5,200                   | 5,200                                |                                                     | 5,200                               |                                     | 5,200                                   |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 52001      | TOTALS                        | 5,250                 | 31,200                  | 31,200                               |                                                     | 31,200                              |                                     | 31,200                                  |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 52035   | INADVERTENT ENCROACHMENT FEES |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44002             | HANDLING FEES                 | 6,104                 | 5,460                   | 5,460                                |                                                     | 5,460                               |                                     | 5,460                                   |                                           |                 |
| 44005             | REGISTRATION FEES             | 3,128                 | 1,800                   | 1,800                                |                                                     | 1,800                               |                                     | 1,800                                   |                                           |                 |
| 44006             | PROCESSING FEES               | 9,974                 | 7,510                   | 7,510                                |                                                     | 7,510                               |                                     | 7,510                                   |                                           |                 |
| 48001             | REC-INSURANCE PREMIUMS        | 5,610                 | 4,600                   | 4,600                                |                                                     | 4,600                               |                                     | 4,600                                   |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 52035      | TOTALS                        | 24,816                | 19,370                  | 19,370                               |                                                     | 19,370                              |                                     | 19,370                                  |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 52040   | OTHER ENCROACHMENT FEES       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44004             | ANNUAL FEES                   | 17,321                | 23,000                  | 23,000                               |                                                     | 23,000                              |                                     | 23,000                                  |                                           |                 |
| 48001             | REC-INSURANCE PREMIUMS        | 976                   | 1,300                   | 1,300                                |                                                     | 1,300                               |                                     | 1,300                                   |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 52040      | TOTALS                        | 18,297                | 24,300                  | 24,300                               |                                                     | 24,300                              |                                     | 24,300                                  |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS |                               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                   |                               | 48,363                | 74,870                  | 74,870                               |                                                     | 74,870                              |                                     | 74,870                                  |                                           |                 |
|                   |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT LOCAL ROADS-REGION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3)       | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|----------------------|-----------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                      |                             |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                      |                             |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER         | 52001                | GENERAL                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55335             | DEVELOPMENT CONTROL  | 327,120                     | 327,120                 | 327,120                              |                                                     | 327,120                             |                                     | 327,120                                 |                                           |                 |
| 55337             | ENCROACHMENTS        | 40,850                      | 40,850                  | 40,850                               |                                                     | 40,850                              |                                     | 40,850                                  |                                           |                 |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 52001                | TOTALS                      | 367,970                 | 367,970                              |                                                     | 367,970                             |                                     | 367,970                                 |                                           |                 |
|                   |                      |                             | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER         | 52005                | BRIDGES                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57407             | BRIDGE MAINTENANCE   | 9,633                       | 93,000                  | 70,000                               |                                                     | 70,000                              |                                     | 70,000                                  | 23,000-                                   | 24.7-           |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 52005                | TOTALS                      | 9,633                   | 93,000                               |                                                     | 70,000                              |                                     | 70,000                                  | 23,000-                                   | 24.7-           |
|                   |                      |                             | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER         | 52010                | RAILWAY CROSSINGS & SAFETY  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57408             | GENERAL MAINTENANCE  | 96,214                      | 97,000                  | 90,000                               |                                                     | 90,000                              |                                     | 90,000                                  | 7,000-                                    | 7.2-            |
| 57409             | SPECIFIC MAINTENANCE | 64,937                      | 71,000                  | 71,000                               |                                                     | 71,000                              | 14,000-                             | 57,000                                  | 14,000-                                   | 19.7-           |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 52010                | TOTALS                      | 161,151                 | 168,000                              |                                                     | 161,000                             | 14,000-                             | 147,000                                 | 21,000-                                   | 12.5-           |
|                   |                      |                             | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER         | 52030                | LEGAL SURVEYS               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56324             | SURVEYS              | 234,420                     | 152,250                 | 152,250                              |                                                     | 152,250                             |                                     | 152,250                                 |                                           |                 |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 52030                | TOTALS                      | 234,420                 | 152,250                              |                                                     | 152,250                             |                                     | 152,250                                 |                                           |                 |
|                   |                      |                             | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER         | 52045                | STREET LIGHTING-HYDRO COSTS |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001             | SALARIES & WAGES     | 1,254                       | 20,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  |                                           |                 |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 52045                | TOTALS                      | 1,254                   | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  |                                           |                 |
|                   |                      |                             | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS |                      | 774,428                     | 801,220                 | 771,220                              |                                                     | 771,220                             | 14,000-                             | 757,220                                 | 44,000-                                   | 5.4-            |
|                   |                      | =====                       | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                       |                           |             |               |                         |                    |                        |                                |                              | Increase / (Decrease) |                 |
|-----------------------|---------------------------|-------------|---------------|-------------------------|--------------------|------------------------|--------------------------------|------------------------------|-----------------------|-----------------|
|                       |                           |             |               |                         |                    |                        |                                |                              | Over 1995 Estimate    |                 |
| Centre                | Description               | 1995 Actual | 1995 Estimate | 1996 Maintenance Budget | Expansion Packages | 1996 Original Estimate | Council/ Committee Adjustment* | 1996 Resultant Appropriation | Amount (9-4)          | Percent (9-4/4) |
| (1)                   | (2)                       | (3)         | (4)           | (5)                     | (6)                | (7)                    | (8)                            | (9)                          | (10)                  | (11)            |
| DEPARTMENT – PLANNING |                           |             |               |                         |                    |                        |                                |                              |                       |                 |
| 54XXX                 | Total Expenditures        | 1,649,329   | 1,694,680     | 1,656,760               |                    | 1,656,760              | (41,360)                       | 1,615,400                    | (79,280)              | -4.7%           |
| 54XXX                 | Total Revenues            | 132,832     | 160,260       | 160,260                 |                    | 160,260                |                                | 160,260                      | 0                     | 0.0%            |
|                       | Net Operations – Planning | 1,516,497   | 1,534,420     | 1,496,500               | 0                  | 1,496,500              |                                | 1,455,140                    | (79,280)              | -5.2%           |

\* Committee/Council Approved February 15 &amp; February 27/96



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PLANNING

## REVENUE ESTIMATES

| ACCOUNT<br>(1)           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>-----<br>(11) |
|--------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| -----                    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| ** CENTER 54005 PLANNING |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44036                    | OTHER MUNICIPALITIES     | 1,023                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                                                      |                          |
| 44038                    | ZONING APPLICATION FEES  | 78,870                | 64,250                  | 64,250                               |                                                     | 64,250                              |                                                                       | 64,250                                         |                                                                      |                          |
| 44063                    | PART LOT CONTROL FEE     | 305                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44074                    | ADMIN FEE-SUBDIVISIONS   | 22,320                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44078                    | SALE OF MAPS, PLANS, ETC | 2,834                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                                                      |                          |
| 44079                    | SALE OF DESIGN SERVICES  | 1,615                 | 1,010                   | 1,010                                |                                                     | 1,010                               |                                                                       | 1,010                                          |                                                                      |                          |
| 44090                    | SUBDIVISION CONDO FEE    | 7,115                 | 22,010                  | 22,010                               |                                                     | 22,010                              |                                                                       | 22,010                                         |                                                                      |                          |
| 44091                    | RENTL HSG PROTECT ACT FE | 4,580                 | 10,700                  | 10,700                               |                                                     | 10,700                              |                                                                       | 10,700                                         |                                                                      |                          |
| 44092                    | STREET NAMING FEE        |                       | 4,160                   | 4,160                                |                                                     | 4,160                               |                                                                       | 4,160                                          |                                                                      |                          |
| 44098                    | SITE PLAN CONTROL        | 13,690                | 50,130                  | 50,130                               |                                                     | 50,130                              |                                                                       | 50,130                                         |                                                                      |                          |
| 44099                    | PROPERTY REPORTS         | 480                   | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                                                      |                          |
| CENTRE 54005 TOTALS      |                          | 132,832               | 160,260                 | 160,260                              |                                                     | 160,260                             |                                                                       | 160,260                                        |                                                                      |                          |
| DEPARTMENT TOTALS        |                          | 132,832               | 160,260                 | 160,260                              |                                                     | 160,260                             |                                                                       | 160,260                                        |                                                                      |                          |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)         | Description<br>(2)     | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------|------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                       |                        |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PLANNING |                        |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 54005                 | Planning               | 416,831               |                         |                              |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 54010                 | Technical/Cartographic | 189,879               | 288,450                 | 242,170                      |                              | 242,170                             |                                             | 242,170                                   | (46,280)                                    | -16.0%                     |
| 54015                 | Planning Section       | 1,042,619             | 1,406,230               | 1,414,590                    |                              | 1,414,590                           | (41,360)                                    | 1,373,230                                 | (33,000)                                    | -2.3%                      |
|                       | Total Planning         | 1,649,329             | 1,694,680               | 1,656,760                    |                              | 1,656,760                           | (41,360)                                    | 1,615,400                                 | (79,280)                                    | -4.7%                      |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PLANNING

|                |                          |                                    |                         |                                      |         | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|------------------------------------|-------------------------|--------------------------------------|---------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)              | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |         | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                                    |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER      | 54005                    | PLANNING                           |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 56313          | SERVICES BY REGION       | 416,831                            |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
|                |                          | =====                              | =====                   | =====                                |         | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 54005                    | TOTALS                             | 416,831                 |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
|                |                          | =====                              | =====                   | =====                                |         | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 54010                    | TECHNICAL AND CARTOGRAPHIC SECTION |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 51222          | SALARIES & WAGES         | 146,631                            | 200,500                 | 158,580                              |         |                                              | 158,580                      |                                     | 158,580                                 | 41,920-                                   | 20.9-           |
| 51228          | EMPLOYEE BENEFITS        | 30,789                             | 38,200                  | 33,830                               |         |                                              | 33,830                       |                                     | 33,830                                  | 4,370-                                    | 11.4-           |
| 51225          | MEMBERSHIPS              | 70                                 |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55201          | TRAVELLING               | 6                                  |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55304          | EXHIBITS & DISPLAYS      |                                    | 600                     | 600                                  |         |                                              | 600                          |                                     | 600                                     |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 6,696                              |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 5,687                              | 14,000                  | 14,000                               |         |                                              | 14,000                       |                                     | 14,000                                  |                                           |                 |
| 59056          | RECOVERY - PARCIL        |                                    | 35,150                  | 35,160                               |         |                                              | 35,160                       |                                     | 35,160                                  | 10                                        |                 |
|                |                          | =====                              | =====                   | =====                                |         | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 54010                    | TOTALS                             | 189,879                 | 288,450                              | 242,170 |                                              | 242,170                      |                                     | 242,170                                 | 46,280-                                   | 16.0-           |
|                |                          | =====                              | =====                   | =====                                |         | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 54015                    | PLANNING SECTION                   |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 51001          | SALARIES & WAGES         | 819,540                            | 1,117,800               | 1,124,000                            |         |                                              | 1,124,000                    |                                     | 1,124,000                               | 6,200                                     | .5              |
| 51216          | EMPLOYEE BENEFITS        | 165,559                            | 212,400                 | 214,640                              |         |                                              | 214,640                      |                                     | 214,640                                 | 2,240                                     | 1.0             |
| 51229          | TRAINING COURSE TAXABLE  | 560                                |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55201          | TRAVELLING               | 4,736                              | 5,800                   | 5,800                                |         |                                              | 5,800                        |                                     | 5,800                                   |                                           |                 |
| 55202          | CAR ALLOWANCES           | 58                                 | 1,830                   | 1,830                                |         |                                              | 1,830                        |                                     | 1,830                                   |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA | 1,235                              | 5,700                   | 5,700                                |         |                                              | 5,700                        |                                     | 5,700                                   |                                           |                 |
| 55206          | MEETINGS                 | 493                                | 5,020                   | 5,020                                |         |                                              | 5,020                        |                                     | 5,020                                   |                                           |                 |
| 55304          | EXHIBITS & DISPLAYS      | 281                                |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 55406          | FEES-CONSULTANTS         | 24,085                             | 6,100                   | 6,100                                |         |                                              | 6,100                        |                                     | 6,100                                   |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 6,374                              | 3,900                   | 3,900                                |         |                                              | 3,900                        |                                     | 3,900                                   |                                           |                 |
| 56003          | BOOKS                    | 261                                |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |
| 56004          | POSTAGE                  | 3,015                              | 6,100                   | 6,100                                |         |                                              | 6,100                        |                                     | 6,100                                   |                                           |                 |
| 56006          | SUBSCRIPTIONS            | 738                                | 1,200                   | 1,200                                |         |                                              | 1,200                        |                                     | 1,200                                   |                                           |                 |
| 56020          | PUBLIC MEETINGS          | 169                                |                         |                                      |         |                                              |                              |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PLANNING

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301             | TELEPHONE               | 4,347                 | 7,600                   | 7,520                                |                                                     | 7,520                               |                                     | 7,520                                   |                                           | 80-             |
| 56310             | PRINTING SERVICES       | 2,497                 | 19,380                  | 19,380                               |                                                     | 19,380                              |                                     | 19,380                                  |                                           | 1.0-            |
| 56610             | RENT-CAR POOL           | 2,189                 | 5,500                   | 5,500                                |                                                     | 5,500                               |                                     | 5,500                                   |                                           |                 |
| 57101             | EQUIPMENT REPAIR        | 253                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58001             | OFFICE EQUIPMENT        | 6,229                 | 7,900                   | 7,900                                |                                                     | 7,900                               |                                     | 7,900                                   |                                           |                 |
| 59066             | RECOVERIES FROM CAPITAL |                       |                         |                                      |                                                     |                                     | 41,360-                             | 41,360-                                 | 41,360-                                   |                 |
| CENTRE 54015      | TOTALS                  | 1,042,619             | 1,406,230               | 1,414,590                            |                                                     | 1,414,590                           | 41,360-                             | 1,373,230                               | 33,000-                                   | 2.3-            |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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| DEPARTMENT TOTALS |                         | 1,649,329             | 1,694,680               | 1,656,760                            |                                                     | 1,656,760                           | 41,360-                             | 1,615,400                               | 79,280-                                   | 4.6-            |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT HUMAN RESOURCES

## EXPENDITURE ESTIMATES

|                |                    |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE / (DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|---------------------------------------------|-----------------|
| ACCOUNT<br>(1) | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                              | PERCENT<br>(11) |
| -----          |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                             |                 |
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# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                                                             |                          |             |               |                         |                    |                        |                                |                              | Increase / (Decrease) |                 |
|-------------------------------------------------------------|--------------------------|-------------|---------------|-------------------------|--------------------|------------------------|--------------------------------|------------------------------|-----------------------|-----------------|
|                                                             |                          |             |               |                         |                    |                        |                                |                              | Over 1995 Estimate    |                 |
| Centre                                                      | Description              | 1995 Actual | 1995 Estimate | 1996 Maintenance Budget | Expansion Packages | 1996 Original Estimate | Council/ Committee Adjustment* | 1996 Resultant Appropriation | Amount (9–4)          | Percent (9–4/4) |
| (1)                                                         | (2)                      | (3)         | (4)           | (5)                     | (6)                | (7)                    | (8)                            | (9)                          | (10)                  | (11)            |
| DEPARTMENT – PUBLIC WORKS – Streets and Sanitation Division |                          |             |               |                         |                    |                        |                                |                              |                       |                 |
| 60XXX                                                       | Total Expenditures       | 21,788,162  | 21,949,000    | 22,162,750              |                    | 22,162,750             | (1,123,140)                    | 21,039,610                   | (909,390)             | –4.1%           |
| 60XXX                                                       | Total Revenues           | 700,373     | 919,040       | 910,480                 |                    | 910,480                |                                | 910,480                      | (8,560)               | –0.9%           |
|                                                             | Net Operations – Streets | 21,087,789  | 21,029,960    | 21,252,270              | 0                  | 21,252,270             | (1,123,140)                    | 20,129,130                   | (900,830)             | –4.3%           |

\* Committee/Council Approved February 15 &amp; February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                                               | Description<br>(2)           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------------------------------------|------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                             |                              |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION |                              |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 60001                                                       | Administration               | 420,930               | 443,820                 | 443,820                              |                              | 443,820                             |                                             | 443,820                                   | 0                                           | 0.0%                       |
| 60002                                                       | Street Vendors               | 11,610                | 26,220                  | 14,220                               |                              | 14,220                              |                                             | 14,220                                    | (12,000)                                    | –45.8%                     |
| 60153                                                       | Weed Cutting – Individuals   | 38,600                | 40,000                  | 40,000                               |                              | 40,000                              |                                             | 40,000                                    | 0                                           | 0.0%                       |
| 60162                                                       | Manual Catchbasin Cleaning   | 318                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 60219                                                       | Snow Clearing – Individuals  | 76,785                | 250,000                 | 250,000                              |                              | 250,000                             |                                             | 250,000                                   | 0                                           | 0.0%                       |
| 60408                                                       | Roadway Tree Trimming        | 150,893               | 159,000                 | 162,440                              |                              | 162,440                             |                                             | 162,440                                   | 3,440                                       | 2.2%                       |
| 60506                                                       | Banner Installation          | 1,237                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
|                                                             | Total Streets and Sanitation | 700,373               | 919,040                 | 910,480                              | 0                            | 910,480                             |                                             | 910,480                                   | (8,560)                                     | –0.9%                      |

\* Committee/Council Approved February 27, 1996

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)                   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                                      |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                                      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60001 | ADMINISTRATION                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44008           | ADMINISTRATION FEES                  | 404,524               | 443,820                 | 443,820                              |                                                     | 443,820                             |                                     | 443,820                                 |                                           |                 |
| 44059           | ADMIN FEES - LAWYERS                 | 12,569                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44207           | SCRAP METAL                          | 3,837                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60001    | TOTALS                               | 420,930               | 443,820                 | 443,820                              |                                                     | 443,820                             |                                     | 443,820                                 |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60002 | STREET VENDORS                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 45133           | STREET VENDOR FEES                   | 11,610                | 26,220                  | 14,220                               |                                                     | 14,220                              |                                     | 14,220                                  | 12,000-                                   | 45.7-           |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60002    | TOTALS                               | 11,610                | 26,220                  | 14,220                               |                                                     | 14,220                              |                                     | 14,220                                  | 12,000-                                   | 45.7-           |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60153 | WEED CUTTING CHARGED TO INDIVIDUALS  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44076           | SERVICES-SPECIFIC PROPS.             | 38,600                | 40,000                  | 40,000                               |                                                     | 40,000                              |                                     | 40,000                                  |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60153    | TOTALS                               | 38,600                | 40,000                  | 40,000                               |                                                     | 40,000                              |                                     | 40,000                                  |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60162 | MANUAL CATCHBASIN CLEANING           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48006           | FEES-LOCALS/SUBDIV. INFO             | 318                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60162    | TOTALS                               | 318                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60219 | SNOW CLEARING CHARGED TO INDIVIDUALS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44077           | SERVICES-SPECIFIC PROPS.             | 76,785                | 250,000                 | 250,000                              |                                                     | 250,000                             |                                     | 250,000                                 |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60219    | TOTALS                               | 76,785                | 250,000                 | 250,000                              |                                                     | 250,000                             |                                     | 250,000                                 |                                           |                 |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60408 | ROADWAY TREE TRIMMING                |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44040           | TREE TRIMMING & REMOVAL              | 150,893               | 159,000                 | 162,440                              |                                                     | 162,440                             |                                     | 162,440                                 | 3,440                                     | 2.1             |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60408    | TOTALS                               | 150,893               | 159,000                 | 162,440                              |                                                     | 162,440                             |                                     | 162,440                                 | 3,440                                     | 2.1             |
|                 |                                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|--------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                          |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 60506                | BANNER INSTALLATION |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 48006 FEES-LOCALS/SUBDIV. INFO |                     | 1,237                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 60506                   | TOTALS              | 1,237                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
|                                |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| DEPARTMENT TOTALS              |                     | 700,373               | 919,040                 | 910,480                              |                                                     | 910,480                             |                                                                       | 910,480                                        | 8,560-                                             | .9-                         |
|                                |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                               | Description<br>(2)              | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                             |                                 |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION |                                 |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 60001                                                       | Administration                  | 1,430,720             | 1,307,130               | 1,317,750                            |                              | 1,317,750                           |                                             | 1,317,750                                 | 10,620                                      | 0.8%                       |
| 60005                                                       | Employee – Union Business       | 40,938                |                         |                                      |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 60010                                                       | District Yard Maintenance       | 995,332               | 932,390                 | 950,160                              |                              | 950,160                             |                                             | 950,160                                   | 17,770                                      | 1.9%                       |
| 60021                                                       | Driver Training                 | 27,226                | 19,980                  | 19,980                               |                              | 19,980                              |                                             | 19,980                                    | 0                                           | 0.0%                       |
| 60024                                                       | Safety Training                 | 16,220                | 67,030                  | 67,030                               |                              | 67,030                              | (20,000)                                    | 47,030                                    | (20,000)                                    | –29.8%                     |
| 60027                                                       | Blood Donor Canvas/Clinic       | 311                   | 1,420                   | 1,420                                |                              | 1,420                               |                                             | 1,420                                     | 0                                           | 0.0%                       |
| 60028                                                       | Literacy Training               | 38,789                | 22,420                  | 22,420                               |                              | 22,420                              |                                             | 22,420                                    | 0                                           | 0.0%                       |
| 60039                                                       | Equip't. Certification/Training | 648                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 60040                                                       | Forestry Safety Training        | 411                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 60050                                                       | Noise Control                   | 11,483                | 12,000                  | 12,000                               |                              | 12,000                              | (12,000)                                    | 0                                         | (12,000)                                    | –100.0%                    |
| 60052                                                       | Hazardous Material Disposal     | 627                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                                             |                            |               |                 |                              |                              |                             |                                             |                                   | Increase / (Decrease)   |                            |
|-------------------------------------------------------------|----------------------------|---------------|-----------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------------------------|----------------------------|
| Centre<br>(1)                                               | Description<br>(2)         | 1995          | 1995            | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996                              | Over 1995 Estimate      |                            |
|                                                             |                            | Actual<br>(3) | Estimate<br>(4) | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             | Resultant<br>Appropriation<br>(9) | Amount<br>(9–4)<br>(10) | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS AND SANITATION DIVISION |                            |               |                 |                              |                              |                             |                                             |                                   |                         |                            |
| 60102                                                       | Pothole Patching           | 391,434       | 316,330         | 319,510                      |                              | 319,510                     |                                             | 319,510                           | 3,180                   | 1.0%                       |
| 60104                                                       | Crack Sealing              | 113,965       | 166,480         | 167,860                      |                              | 167,860                     |                                             | 167,860                           | 1,380                   | 0.8%                       |
| 60106                                                       | Base & Surface Repair      | 383,254       | 161,020         | 162,880                      |                              | 162,880                     |                                             | 162,880                           | 1,860                   | 1.2%                       |
| 60108                                                       | Surface Treatment          | 226,075       | 186,090         | 187,320                      |                              | 187,320                     |                                             | 187,320                           | 1,230                   | 0.7%                       |
| 60110                                                       | Re–Stoning Stone Roads     | 16,604        | 3,930           | 3,960                        |                              | 3,960                       |                                             | 3,960                             | 30                      | 0.8%                       |
| 60112                                                       | Surface Dust Control       |               | 2,110           | 2,130                        |                              | 2,130                       |                                             | 2,130                             | 20                      | 0.9%                       |
| 60114                                                       | Asphalt Surface Leveling   | 549,799       | 423,210         | 425,740                      |                              | 425,740                     |                                             | 425,740                           | 2,530                   | 0.6%                       |
| 60116                                                       | Mechanical Street Sweeping | 634,214       | 540,280         | 545,130                      |                              | 545,130                     |                                             | 545,130                           | 4,850                   | 0.9%                       |
| 60118                                                       | Manual Street Sweeping     | 123,313       | 89,900          | 90,880                       |                              | 90,880                      |                                             | 90,880                            | 980                     | 1.1%                       |
| 60120                                                       | Street Flushing            | 129,068       | 157,410         | 158,620                      |                              | 158,620                     |                                             | 158,620                           | 1,210                   | 0.8%                       |
| 60122                                                       | Limited Mtnc. – Alleys     | 38,048        | 44,870          | 45,340                       |                              | 45,340                      |                                             | 45,340                            | 470                     | 1.0%                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                             | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|-----------------------------------------------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                                           |                               |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION |                               |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                                   |
| 60124                                                     | Manual Litter Pickup          | 380,481               | 371,330                 | 377,990                              |                              | 377,990                             |                                             | 377,990                                   | 6,660                                       | 1.8%                              |
| 60126                                                     | Leaf Pickup                   | 64,965                | 72,070                  | 73,040                               |                              | 73,040                              |                                             | 73,040                                    | 970                                         | 1.3%                              |
| 60128                                                     | Litter Containers             | 238,340               | 212,540                 | 214,520                              |                              | 214,520                             |                                             | 214,520                                   | 1,980                                       | 0.9%                              |
| 60130                                                     | Sweepings Pickup              | 107,738               | 88,710                  | 89,600                               |                              | 89,600                              |                                             | 89,600                                    | 890                                         | 1.0%                              |
| 60132                                                     | Sidewalk Curb Repairs         | 1,161,569             | 903,290                 | 914,890                              |                              | 914,890                             |                                             | 914,890                                   | 11,600                                      | 1.3%                              |
| 60134                                                     | Independent Curb Mtnce.       | 30,381                | 26,930                  | 27,220                               |                              | 27,220                              |                                             | 27,220                                    | 290                                         | 1.1%                              |
| 60136                                                     | Sidewalk Repairs              | 268,324               | 276,590                 | 279,280                              |                              | 279,280                             |                                             | 279,280                                   | 2,690                                       | 1.0%                              |
| 60138                                                     | Asphalt Overlay of Sidewalks  | 59,909                | 74,180                  | 74,680                               |                              | 74,680                              |                                             | 74,680                                    | 500                                         | 0.7%                              |
| 60140                                                     | Asphalt Blvds. – City Streets | 0                     | 2,770                   | 2,820                                |                              | 2,820                               |                                             | 2,820                                     | 50                                          | 1.8%                              |
| 60142                                                     | Reconstruct Spalled Walks     | 129,772               | 173,310                 | 175,560                              |                              | 175,560                             |                                             | 175,560                                   | 2,250                                       | 1.3%                              |
| 60144                                                     | Sidewalk Special Projects     | 17,790                | 142,400                 | 143,540                              |                              | 143,540                             |                                             | 143,540                                   | 1,140                                       | 0.8%                              |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1) | Description<br>(2) | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|---------------|--------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|               |                    |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |

**DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION**

|       |                            |         |         |         |  |         |  |         |       |      |
|-------|----------------------------|---------|---------|---------|--|---------|--|---------|-------|------|
| 60146 | Pavement Sawing            | 80,166  | 57,080  | 57,710  |  | 57,710  |  | 57,710  | 630   | 1.1% |
| 60148 | Interlocking Paving Stones | 21,938  | 11,240  | 11,420  |  | 11,420  |  | 11,420  | 180   | 1.6% |
| 60150 | Road Manual Weed Cutting   | 209,151 | 199,060 | 202,300 |  | 202,300 |  | 202,300 | 3,240 | 1.6% |
| 60152 | Road Mech. Weed / Grass    | 48,518  | 44,340  | 45,020  |  | 45,020  |  | 45,020  | 680   | 1.5% |
| 60153 | Weed Cutting – Individuals | 19,425  | 40,000  | 40,000  |  | 40,000  |  | 40,000  | 0     | 0.0% |
| 60156 | Machine Ditching           | 31,791  | 43,430  | 43,790  |  | 43,790  |  | 43,790  | 360   | 0.8% |
| 60158 | Catchbasin Repair          | 176,849 | 123,070 | 124,420 |  | 124,420 |  | 124,420 | 1,350 | 1.1% |
| 60160 | Mech. Catchbasin Cleaning  | 236,733 | 160,050 | 161,630 |  | 161,630 |  | 161,630 | 1,580 | 1.0% |
| 60162 | Manual Catchbasin Cleaning | 56,714  | 51,890  | 52,600  |  | 52,600  |  | 52,600  | 710   | 1.4% |
| 60164 | Catchbasin Reconstruction  | 65,871  | 55,580  | 56,050  |  | 56,050  |  | 56,050  | 470   | 0.8% |
| 60166 | Fence/Guardrail Mtnc.      | 67,864  | 26,300  | 26,570  |  | 26,570  |  | 26,570  | 270   | 1.0% |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                             | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|-----------------------------------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                                           |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                              |
| 60168                                                     | General Roadway Mtnce.     | 300,714               | 337,520                 | 340,530                              |                              | 340,530                             |                                             | 340,530                                   | 3,010                                       | 0.9%                         |
| 60170                                                     | Road Patrol/Emerg. Service | 69,879                | 37,350                  | 37,790                               |                              | 37,790                              |                                             | 37,790                                    | 440                                         | 1.2%                         |
| 60172                                                     | Admin. Special Projects    | 5,032                 | 22,390                  | 22,670                               |                              | 22,670                              |                                             | 22,670                                    | 280                                         | 1.3%                         |
| 60176                                                     | R & M – Mountain Steps     | 25,612                | 23,230                  | 23,570                               |                              | 23,570                              |                                             | 23,570                                    | 340                                         | 1.5%                         |
| 60202                                                     | Mech. Road Snow Plowing    | 277,686               | 344,940                 | 345,180                              |                              | 345,180                             |                                             | 345,180                                   | 240                                         | 0.1%                         |
| 60204                                                     | Plowing & Spreading        | 92,996                | 150,930                 | 151,440                              |                              | 151,440                             |                                             | 151,440                                   | 510                                         | 0.3%                         |
| 60206                                                     | Manual Road Snow Clearing  | 64,561                | 194,420                 | 196,450                              |                              | 196,450                             |                                             | 196,450                                   | 2,030                                       | 1.0%                         |
| 60208                                                     | Roadway Snow Removal       | 18,928                | 904,950                 | 914,030                              |                              | 914,030                             |                                             | 914,030                                   | 9,080                                       | 1.0%                         |
| 60210                                                     | Mech. Roadway Sanding      | 415,485               | 285,770                 | 287,660                              |                              | 287,660                             |                                             | 287,660                                   | 1,890                                       | 0.7%                         |
| 60212                                                     | Manual Roadway Sanding     | 37,365                | 58,450                  | 59,210                               |                              | 59,210                              |                                             | 59,210                                    | 760                                         | 1.3%                         |
| 60214                                                     | Mechanical Roadway Salting | 1,031,875             | 749,720                 | 754,480                              |                              | 754,480                             |                                             | 754,480                                   | 4,760                                       | 0.6%                         |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1) | Description<br>(2) | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|---------------|--------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|               |                    |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |

**DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION**

|       |                             |           |           |           |  |           |           |           |           |         |
|-------|-----------------------------|-----------|-----------|-----------|--|-----------|-----------|-----------|-----------|---------|
| 60216 | Mech. Sidewalk Snow Clear   | 68,859    | 219,290   | 221,770   |  | 221,770   |           | 221,770   | 2,480     | 1.1%    |
| 60218 | Manual Sidewk. Snow Clear   | 162,559   | 118,590   | 120,390   |  | 120,390   |           | 120,390   | 1,800     | 1.5%    |
| 60219 | Snow Clearing – Individuals | 86,218    | 250,000   | 250,000   |  | 250,000   |           | 250,000   | 0         | 0.0%    |
| 60220 | Sidewalk Sanding            | 163,507   | 135,700   | 137,450   |  | 137,450   |           | 137,450   | 1,750     | 1.3%    |
| 60222 | Snow Fence                  | 183,176   | 150,370   | 152,100   |  | 152,100   |           | 152,100   | 1,730     | 1.2%    |
| 60224 | Winter Standby Time         | 93,700    | 64,100    | 64,100    |  | 64,100    |           | 64,100    | 0         | 0.0%    |
| 60225 | Winter Start Up Costs       |           | 65,600    | 65,600    |  | 65,600    | (65,600)  | 0         | (65,600)  | -100.0% |
| 60226 | General Winter Maintenance  | 45,842    | 77,480    | 78,380    |  | 78,380    |           | 78,380    | 900       | 1.2%    |
| 60228 | Winter Catchbasin Clearing  | 206,625   | 100,350   | 101,890   |  | 101,890   |           | 101,890   | 1,540     | 1.5%    |
| 60230 | Civic Prop. Snow Removal    | 276,917   | 222,210   | 225,300   |  | 225,300   |           | 225,300   | 3,090     | 1.4%    |
| 60301 | Garbage Collection          | 4,803,219 | 4,970,340 | 5,033,270 |  | 5,033,270 | (690,000) | 4,343,270 | (627,070) | -12.6%  |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                             | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                           |                             |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 60303                                                     | Maintenance—City Property   | 36,508                | 31,250                  | 31,640                               |                              | 31,640                              |                                             | 31,640                                    | 390                                         | 1.2%                       |
| 60305                                                     | Leaf and Yard Waste         | 429,000               | 569,000                 | 569,000                              |                              | 569,000                             |                                             | 569,000                                   | 0                                           | 0.0%                       |
| 60401                                                     | Forestry Depot—Up. Ottawa   | 129,931               | 127,690                 | 128,630                              |                              | 128,630                             | (4,550)                                     | 124,080                                   | (3,610)                                     | –2.8%                      |
| 60402                                                     | Tree Planting—Large Caliper | 32,543                | 32,710                  | 32,870                               |                              | 32,870                              | (540)                                       | 32,330                                    | (380)                                       | –1.2%                      |
| 60404                                                     | Tree Planting—Bar Root      | 94,194                | 96,000                  | 96,980                               |                              | 96,980                              | (96,980)                                    | 0                                         | (96,000)                                    | –100.0%                    |
| 60406                                                     | Rd. Tree Watering – New     | 3,103                 | 3,180                   | 3,230                                |                              | 3,230                               | (240)                                       | 2,990                                     | (190)                                       | –6.0%                      |
| 60408                                                     | Roadway Tree Trimming       | 810,130               | 830,220                 | 840,830                              |                              | 840,830                             | (66,350)                                    | 774,480                                   | (55,740)                                    | –6.7%                      |
| 60410                                                     | Roadway Tree Removal        | 135,990               | 138,450                 | 140,120                              |                              | 140,120                             | (11,980)                                    | 128,140                                   | (10,310)                                    | –7.4%                      |
| 60412                                                     | Roadway Stump Removal       | 111,838               | 114,510                 | 115,850                              |                              | 115,850                             | (10,060)                                    | 105,790                                   | (8,720)                                     | –7.6%                      |
| 60414                                                     | Roadway Tree Spraying       | 42,898                | 43,170                  | 43,520                               |                              | 43,520                              | (2,320)                                     | 41,200                                    | (1,970)                                     | –4.6%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                             | Description<br>(2)                             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------------------------------|------------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                           |                                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION |                                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 60420                                                     | Chemical Weed Control<br>– Horticultural Areas | 42,226                | 45,030                  | 45,710                       |                              | 45,710                              |                                             | 45,710                                    | 680                                         | 1.5%                       |
| 60422                                                     | Floriculture–Roadside Areas                    | 117,874               | 118,630                 | 120,470                      |                              | 120,470                             |                                             | 120,470                                   | 1,840                                       | 1.6%                       |
| 60424                                                     | Grass Mtnce. – Roadside                        | 49,361                | 51,010                  | 51,710                       |                              | 51,710                              |                                             | 51,710                                    | 700                                         | 1.4%                       |
| 60427                                                     | Enhanced Streetscaping                         | 286,292               | 296,680                 | 301,040                      |                              | 301,040                             | (50,000)                                    | 251,040                                   | (45,640)                                    | – 15.4%                    |
| 60428                                                     | Arboriculture–Storm Damage                     | 225,736               | 104,590                 | 105,820                      |                              | 105,820                             | (7,420)                                     | 98,400                                    | (6,190)                                     | – 5.9%                     |
| 60429                                                     | Beautification – Traffic Island                | 32,007                | 31,110                  | 31,630                       |                              | 31,630                              |                                             | 31,630                                    | 520                                         | 1.7%                       |
| 60430                                                     | Horticulture Special Projects                  | 204,059               | 124,080                 | 124,270                      |                              | 124,270                             |                                             | 124,270                                   | 190                                         | 0.2%                       |
| 60433                                                     | Floral Planter Program                         | 9,505                 | 9,340                   | 9,500                        |                              | 9,500                               |                                             | 9,500                                     | 160                                         | 1.7%                       |
| 60435                                                     | Green St. Canada Tree Plant                    | 54,652                | 70,000                  |                              |                              | 0                                   |                                             | 0                                         | (70,000)                                    | – 100.0%                   |
| 60504                                                     | Pigeon Control                                 | 4,050                 | 4,070                   | 4,070                        |                              | 4,070                               |                                             | 4,070                                     | 0                                           | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                             | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|-----------------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                                           |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – STREETS & SANITATION DIVISION |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                              |
| 60506                                                     | Banner Installation           | 5,335                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 60508                                                     | Hess Vill. – George St. Mall  | 5,150                 | 5,150                   | 5,150                        |                              | 5,150                               |                                             | 5,150                                     | 0                                           | 0.0%                         |
| 60510                                                     | Water Delivery                | 19,360                | 20,000                  | 20,000                       |                              | 20,000                              |                                             | 20,000                                    | 0                                           | 0.0%                         |
| 60511                                                     | Keep Hamilton Clean           | 11,966                | 12,300                  | 12,300                       |                              | 12,300                              |                                             | 12,300                                    | 0                                           | 0.0%                         |
| 60602                                                     | Sidewalks                     | 87,753                | 76,800                  | 76,800                       |                              | 76,800                              |                                             | 76,800                                    | 0                                           | 0.0%                         |
| 60604                                                     | Studies                       | 923                   | 10,500                  | 5,000                        |                              | 5,000                               |                                             | 5,000                                     | (5,500)                                     | –52.4%                       |
| 60606                                                     | Specific Projects             | 31,012                | 43,000                  | 41,000                       |                              | 41,000                              |                                             | 41,000                                    | (2,000)                                     | –4.7%                        |
| 60608                                                     | Street Lighting – Hydro Costs | 1,718,990             | 1,916,670               | 1,927,570                    |                              | 1,927,570                           | (85,100)                                    | 1,842,470                                 | (74,200)                                    | –3.9%                        |
| 60910                                                     | Work Done For Others          | (16,331)              | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 60990                                                     | Operating Variance            | 94,174                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| 60999                                                     | Operating Accounts            | 28,391,204            | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| Total Streets Division                                    |                               | 21,788,162            | 21,949,000              | 22,162,750                   |                              | 22,162,750                          | (1,123,140)                                 | 21,039,610                                | (909,390)                                   | –4.1%                        |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

## EXPENDITURE ESTIMATES

|                |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER      | 60001                    | ADMINISTRATION        |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222          | SALARIES & WAGES         | 903,948               | 932,650                 | 929,870                              |                                              | 929,870                      |                                     | 929,870                                 | 2,780-                                    | .2-             |
| 51003          | SALARIES-OUTSIDE AGENCIE | 56,496                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51228          | EMPLOYEE BENEFITS        | 172,658               | 173,960                 | 172,620                              |                                              | 172,620                      |                                     | 172,620                                 | 1,340-                                    | .7-             |
| 51225          | MEMBERSHIPS              | 1,142                 | 1,250                   | 1,250                                |                                              | 1,250                        |                                     | 1,250                                   |                                           |                 |
| 55201          | TRAVELLING               | 5,119                 | 5,080                   | 5,080                                |                                              | 5,080                        |                                     | 5,080                                   |                                           |                 |
| 55204          | TRAINING COURSES-NONTAXA | 19,118                | 23,500                  | 23,500                               |                                              | 23,500                       |                                     | 23,500                                  |                                           |                 |
| 55206          | MEETINGS                 | 660                   | 930                     | 930                                  |                                              | 930                          |                                     | 930                                     |                                           |                 |
| 55207          | LICENCE FEES             | 1,934                 | 1,220                   | 1,220                                |                                              | 1,220                        |                                     | 1,220                                   |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 20,887                | 21,470                  | 21,470                               |                                              | 21,470                       |                                     | 21,470                                  |                                           |                 |
| 56004          | POSTAGE                  | 5,297                 | 7,900                   | 7,900                                |                                              | 7,900                        |                                     | 7,900                                   |                                           |                 |
| 56005          | COMPUTER SOFTWARE        | 3,572                 | 2,000                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 56006          | SUBSCRIPTIONS            | 185                   | 370                     | 370                                  |                                              | 370                          |                                     | 370                                     |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 187,632               | 127,450                 | 127,450                              |                                              | 127,450                      |                                     | 127,450                                 |                                           |                 |
| 56120          | MMS SUPPLIES             | 689                   | 2,360                   | 2,360                                |                                              | 2,360                        |                                     | 2,360                                   |                                           |                 |
| 56301          | TELEPHONE                | 38,474                | 20,660                  | 29,400                               |                                              | 29,400                       |                                     | 29,400                                  | 8,740                                     | 42.3            |
| 56302          | ADVERTISING & PROMOTION  | 1,331                 | 4,140                   | 4,140                                |                                              | 4,140                        |                                     | 4,140                                   |                                           |                 |
| 56603          | RENT-OFFICE EQUIPMENT    | 6,915                 | 6,660                   | 6,660                                |                                              | 6,660                        |                                     | 6,660                                   |                                           |                 |
| 56605          | RENT-COMPUTER EQUIPMENT  |                       |                         | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   | 6,000                                     |                 |
| 56610          | RENT-CAR POOL            | 70,014                | 40,600                  | 40,600                               |                                              | 40,600                       |                                     | 40,600                                  |                                           |                 |
| 57101          | EQUIPMENT REPAIR         |                       | 1,270                   | 1,270                                |                                              | 1,270                        |                                     | 1,270                                   |                                           |                 |
| 57110          | ELECTRICAL REPAIR        | 58                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 58004          | OFFICE FURNISHINGS       | 2,448                 | 1,050                   | 1,050                                |                                              | 1,050                        |                                     | 1,050                                   |                                           |                 |
| 58005          | OPERATING EQUIPMENT      | 879                   | 1,260                   | 1,260                                |                                              | 1,260                        |                                     | 1,260                                   |                                           |                 |
| 59066          | RECOVERIES FROM CAPITAL  | 68,736-               | 68,650-                 | 68,650-                              |                                              | 68,650-                      |                                     | 68,650-                                 |                                           |                 |
|                |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60001   | TOTALS                   | 1,430,720             | 1,307,130               | 1,317,750                            |                                              | 1,317,750                    |                                     | 1,317,750                               | 10,620                                    | .8              |
|                |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 60005 EMPLOYEES ON UNION BUSINESS

|                     |                          |         |       |       |       |       |       |       |       |       |
|---------------------|--------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|
| 51401               | SALARIES, WAGES & BENEFI | 40,938  |       |       |       |       |       |       |       |       |
| 58302               | RECOVERY FROM LOCAL 5    | 40,938- |       |       |       |       |       |       |       |       |
| CENTRE 60005 TOTALS |                          | =====   | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

|                     |                           |                           |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|---------------------------|---------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3)     | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                           |                           |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60010     |                           | DISTRICT YARD MAINTENANCE |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401               | SALARIES, WAGES & BENEF I | 675,840                   | 664,880                 | 677,050                              |                                              | 677,050                      |                                     | 677,050                                 | 12,170                                    | 1.8             |
| 56103               | OPERATING SUPPLIES        | 51,466                    | 45,600                  | 45,600                               |                                              | 45,600                       |                                     | 45,600                                  |                                           |                 |
| 56105               | SMALL TOOLS               | 38,590                    | 41,390                  | 41,390                               |                                              | 41,390                       |                                     | 41,390                                  |                                           |                 |
| 56301               | TELEPHONE                 | 21,349                    | 17,780                  | 25,500                               |                                              | 25,500                       |                                     | 25,500                                  | 7,720                                     | 43.4            |
| 56303               | WATER RATES & SEWER       | 4,277                     | 8,390                   | 8,640                                |                                              | 8,640                        |                                     | 8,640                                   | 250                                       | 2.9             |
| 56304               | HYDRO                     | 60,470                    | 33,000                  | 33,000                               |                                              | 33,000                       |                                     | 33,000                                  |                                           |                 |
| 56305               | HEATING FUELS             | 36,365                    | 47,420                  | 45,050                               |                                              | 45,050                       |                                     | 45,050                                  | 2,370-                                    | 4.9-            |
| 56398               | CONTRACTUAL SERVICES      | 25,789                    | 25,000                  | 25,000                               |                                              | 25,000                       |                                     | 25,000                                  |                                           |                 |
| 56601               | RENT-EQUIPMENT INTERNAL   | 38,371                    | 1,230                   | 1,230                                |                                              | 1,230                        |                                     | 1,230                                   |                                           |                 |
| 56606               | RENT-BUILDINGS            | 103                       | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 57101               | EQUIPMENT REPAIR          | 2,043                     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 57200               | GROUNDS REPAIR            | 5,063                     | 11,240                  | 11,240                               |                                              | 11,240                       |                                     | 11,240                                  |                                           |                 |
| 57207               | PAVING                    |                           | 20,680                  | 20,680                               |                                              | 20,680                       |                                     | 20,680                                  |                                           |                 |
| 57301               | BUILDING REPAIR           | 35,606                    | 14,780                  | 14,780                               |                                              | 14,780                       |                                     | 14,780                                  |                                           |                 |
| CENTRE 60010 TOTALS |                           | 995,332                   | 932,390                 | 950,160                              |                                              | 950,160                      |                                     | 950,160                                 | 17,770                                    | 1.9             |
|                     |                           | =====                     | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60021     |                           | DRIVER TRAINING           |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401               | SALARIES, WAGES & BENEF I | 25,495                    | 19,980                  | 19,980                               |                                              | 19,980                       |                                     | 19,980                                  |                                           |                 |
| 56398               | CONTRACTUAL SERVICES      | 1,516                     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56601               | RENT-EQUIPMENT INTERNAL   | 215                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 60021 TOTALS |                           | 27,226                    | 19,980                  | 19,980                               |                                              | 19,980                       |                                     | 19,980                                  |                                           |                 |
|                     |                           | =====                     | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60024     |                           | SAFETY TRAINING           |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401               | SALARIES, WAGES & BENEF I | 16,220                    | 67,030                  | 67,030                               |                                              | 67,030                       | 20,000-                             | 47,030                                  | 20,000-                                   | 29.8-           |
| CENTRE 60024 TOTALS |                           | 16,220                    | 67,030                  | 67,030                               |                                              | 67,030                       | 20,000-                             | 47,030                                  | 20,000-                                   | 29.8-           |
|                     |                           | =====                     | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60027     |                           | BLOOD DONOR CANVAS/CLINIC |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401               | SALARIES, WAGES & BENEF I | 311                       | 1,420                   | 1,420                                |                                              | 1,420                        |                                     | 1,420                                   |                                           |                 |
| CENTRE 60027 TOTALS |                           | 311                       | 1,420                   | 1,420                                |                                              | 1,420                        |                                     | 1,420                                   |                                           |                 |
|                     |                           | =====                     | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |



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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                 | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | DECREASE<br>ESTIMATE |
|--------------------------------|------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|----------------------|
|                                |                                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11)      |
| -----                          |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60028                | LITERACY TRAINING                  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 51401 SALARIES, WAGES & BENEFI |                                    | 38,789                | 22,420                  | 22,420                               |                                                     | 22,420                              |                                     | 22,420                                  |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
| CENTRE 60028                   | TOTALS                             | 38,789                | 22,420                  | 22,420                               |                                                     | 22,420                              |                                     | 22,420                                  |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
|                                |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60039                | EQUIPMENT CERTIFICATION & TRAINING |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 56103 OPERATING SUPPLIES       |                                    | 648                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
| CENTRE 60039                   | TOTALS                             | 648                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
|                                |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60040                | FORESTRY SAFETY TRAINING           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 51401 SALARIES, WAGES & BENEFI |                                    | 411                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
| CENTRE 60040                   | TOTALS                             | 411                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
|                                |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60050                | NOISE CONTROL                      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 51003 SALARIES-OUTSIDE AGENCIE |                                    | 11,483                | 12,000                  | 12,000                               |                                                     | 12,000                              | 12,000-                             |                                         | 12,000-100.0-                    |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
| CENTRE 60050                   | TOTALS                             | 11,483                | 12,000                  | 12,000                               |                                                     | 12,000                              | 12,000-                             |                                         | 12,000-100.0-                    |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
|                                |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60052                | HAZARDOUS MATERIALS DISPOSAL       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 56398 CONTRACTUAL SERVICES     |                                    | 2,614                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 59163 RECOVERY-OUTSIDE SOURCES |                                    | 1,987-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
| CENTRE 60052                   | TOTALS                             | 627                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
|                                |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                |
|                                |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| ** CENTER 60102                | POTHOLE PATCHING                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                      |
| 51401 SALARIES, WAGES & BENEFI |                                    | 237,630               | 173,670                 | 176,850                              |                                                     | 176,850                             |                                     | 176,850                                 | 3,180                            | 1.8                  |

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## EXPENDITURE ESTIMATES

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| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103           | OPERATING SUPPLIES        | 39,294                | 74,940                  | 74,940                               |                                                     | 74,940                              |                                     | 74,940                                  |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL   | 114,510               | 67,720                  | 67,720                               |                                                     | 67,720                              |                                     | 67,720                                  |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60102    | TOTALS                    | 391,434               | 316,330                 | 319,510                              |                                                     | 319,510                             |                                     | 319,510                                 | 3,180                                     | 1.0             |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60104 | CRACK SEALING             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401           | SALARIES, WAGES & BENEFIT | 73,711                | 75,570                  | 76,950                               |                                                     | 76,950                              |                                     | 76,950                                  | 1,380                                     | 1.8             |
| 56103           | OPERATING SUPPLIES        | 21,662                | 36,750                  | 36,750                               |                                                     | 36,750                              |                                     | 36,750                                  |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL   | 18,592                | 50,870                  | 50,870                               |                                                     | 50,870                              |                                     | 50,870                                  |                                           |                 |
| 56602           | RENT-EQUIPMENT EXTERNAL   |                       | 3,290                   | 3,290                                |                                                     | 3,290                               |                                     | 3,290                                   |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60104    | TOTALS                    | 113,965               | 166,480                 | 167,860                              |                                                     | 167,860                             |                                     | 167,860                                 | 1,380                                     | .8              |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60106 | BASE & SURFACE REPAIR     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401           | SALARIES, WAGES & BENEFIT | 170,815               | 101,760                 | 103,620                              |                                                     | 103,620                             |                                     | 103,620                                 | 1,860                                     | 1.8             |
| 56103           | OPERATING SUPPLIES        | 112,760               | 40,000                  | 40,000                               |                                                     | 40,000                              |                                     | 40,000                                  |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL   | 73,315                | 12,980                  | 12,980                               |                                                     | 12,980                              |                                     | 12,980                                  |                                           |                 |
| 56602           | RENT-EQUIPMENT EXTERNAL   | 26,364                | 3,600                   | 3,600                                |                                                     | 3,600                               |                                     | 3,600                                   |                                           |                 |
| 58005           | OPERATING EQUIPMENT       |                       | 2,680                   | 2,680                                |                                                     | 2,680                               |                                     | 2,680                                   |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60106    | TOTALS                    | 383,254               | 161,020                 | 162,880                              |                                                     | 162,880                             |                                     | 162,880                                 | 1,860                                     | 1.1             |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60108 | SURFACE TREATMENT         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401           | SALARIES, WAGES & BENEFIT | 99,492                | 67,010                  | 68,240                               |                                                     | 68,240                              |                                     | 68,240                                  | 1,230                                     | 1.8             |
| 56103           | OPERATING SUPPLIES        | 75,322                | 75,570                  | 75,570                               |                                                     | 75,570                              |                                     | 75,570                                  |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL   | 42,292                | 42,880                  | 42,880                               |                                                     | 42,880                              |                                     | 42,880                                  |                                           |                 |
| 56602           | RENT-EQUIPMENT EXTERNAL   | 8,969                 | 630                     | 630                                  |                                                     | 630                                 |                                     | 630                                     |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60108    | TOTALS                    | 226,075               | 186,090                 | 187,320                              |                                                     | 187,320                             |                                     | 187,320                                 | 1,230                                     | .6              |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60110 | RE-STONING STONE ROADS    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401           | SALARIES, WAGES & BENEFIT | 8,966                 | 1,760                   | 1,790                                |                                                     | 1,790                               |                                     | 1,790                                   | 30                                        | 1.7             |



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| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56103 OPERATING SUPPLIES                   |                    | 2,365                 | 1,570                   | 1,570                                |                                                     | 1,570                               |                                                                       | 1,570                                          |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL              |                    | 5,273                 | 600                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            |                                           |                 |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60110                               | TOTALS             | 16,604                | 3,930                   | 3,960                                |                                                     | 3,960                               |                                                                       | 3,960                                          | 30                                        | .7              |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60112 SURFACE DUST CONTROL       |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI             |                    |                       | 900                     | 920                                  |                                                     | 920                                 |                                                                       | 920                                            | 20                                        | 2.2             |
| 56103 OPERATING SUPPLIES                   |                    |                       | 1,210                   | 1,210                                |                                                     | 1,210                               |                                                                       | 1,210                                          |                                           |                 |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60112                               | TOTALS             |                       | 2,110                   | 2,130                                |                                                     | 2,130                               |                                                                       | 2,130                                          | 20                                        | .9              |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60114 ASPHALT SURFACE LEVELING   |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI             |                    | 201,504               | 138,250                 | 140,780                              |                                                     | 140,780                             |                                                                       | 140,780                                        | 2,530                                     | 1.8             |
| 56103 OPERATING SUPPLIES                   |                    | 237,423               | 210,960                 | 210,960                              |                                                     | 210,960                             |                                                                       | 210,960                                        |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL              |                    | 103,078               | 72,700                  | 72,700                               |                                                     | 72,700                              |                                                                       | 72,700                                         |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL              |                    | 7,794                 | 1,300                   | 1,300                                |                                                     | 1,300                               |                                                                       | 1,300                                          |                                           |                 |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60114                               | TOTALS             | 549,799               | 423,210                 | 425,740                              |                                                     | 425,740                             |                                                                       | 425,740                                        | 2,530                                     | .5              |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60116 MECHANICAL STREET SWEEPING |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI             |                    | 276,571               | 264,730                 | 269,580                              |                                                     | 269,580                             |                                                                       | 269,580                                        | 4,850                                     | 1.8             |
| 56103 OPERATING SUPPLIES                   |                    | 645                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL              |                    | 356,998               | 275,550                 | 275,550                              |                                                     | 275,550                             |                                                                       | 275,550                                        |                                           |                 |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60116                               | TOTALS             | 634,214               | 540,280                 | 545,130                              |                                                     | 545,130                             |                                                                       | 545,130                                        | 4,850                                     | .8              |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60118 MANUAL STREET SWEEPING     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI             |                    | 111,612               | 53,320                  | 54,300                               |                                                     | 54,300                              |                                                                       | 54,300                                         | 980                                       | 1.8             |
| 56398 CONTRACTUAL SERVICES                 |                    |                       | 19,690                  | 19,690                               |                                                     | 19,690                              |                                                                       | 19,690                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL              |                    | 11,701                | 16,890                  | 16,890                               |                                                     | 16,890                              |                                                                       | 16,890                                         |                                           |                 |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60118                               | TOTALS             | 123,313               | 89,900                  | 90,880                               |                                                     | 90,880                              |                                                                       | 90,880                                         | 980                                       | 1.0             |
|                                            |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

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|----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                    |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60120 STREET FLUSHING                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF I                    |                    | 57,486                | 66,410                  | 67,620                               |                                                     | 67,620                              |                                     | 67,620                                  | 1,210                                     | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL                      |                    | 71,582                | 91,000                  | 91,000                               |                                                     | 91,000                              |                                     | 91,000                                  |                                           |                 |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60120                                       | TOTALS             | 129,068               | 157,410                 | 158,620                              |                                                     | 158,620                             |                                     | 158,620                                 | 1,210                                     | .7              |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60122 LIMITED MAINTENANCE-UNPAVED ALLEYS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF I                    |                    | 22,893                | 25,850                  | 26,320                               |                                                     | 26,320                              |                                     | 26,320                                  | 470                                       | 1.8             |
| 56103 OPERATING SUPPLIES                           |                    | 2,757                 | 10,660                  | 10,660                               |                                                     | 10,660                              |                                     | 10,660                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                      |                    | 12,398                | 6,790                   | 6,790                                |                                                     | 6,790                               |                                     | 6,790                                   |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                      |                    |                       | 1,570                   | 1,570                                |                                                     | 1,570                               |                                     | 1,570                                   |                                           |                 |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60122                                       | TOTALS             | 38,048                | 44,870                  | 45,340                               |                                                     | 45,340                              |                                     | 45,340                                  | 470                                       | 1.0             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60124 MANUAL LITTER PICKUP               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF I                    |                    | 371,868               | 363,770                 | 370,430                              |                                                     | 370,430                             |                                     | 370,430                                 | 6,660                                     | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL                      |                    | 8,613                 | 7,560                   | 7,560                                |                                                     | 7,560                               |                                     | 7,560                                   |                                           |                 |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60124                                       | TOTALS             | 380,481               | 371,330                 | 377,990                              |                                                     | 377,990                             |                                     | 377,990                                 | 6,660                                     | 1.7             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60126 LEAF PICKUP                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF I                    |                    | 47,468                | 52,760                  | 53,730                               |                                                     | 53,730                              |                                     | 53,730                                  | 970                                       | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL                      |                    | 17,497                | 19,310                  | 19,310                               |                                                     | 19,310                              |                                     | 19,310                                  |                                           |                 |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60126                                       | TOTALS             | 64,965                | 72,070                  | 73,040                               |                                                     | 73,040                              |                                     | 73,040                                  | 970                                       | 1.3             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60128 LITTER CONTAINERS                  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF I                    |                    | 148,122               | 107,910                 | 109,890                              |                                                     | 109,890                             |                                     | 109,890                                 | 1,980                                     | 1.8             |



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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                               | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                              |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                        | OPERATING SUPPLIES       | 3,022                 | 12,160                  | 12,160                               |                                                     | 12,160                              |                                     | 12,160                                  |                                           |                 |
| 56210                                        | FABRRICATION             | 15,152                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 56601                                        | RENT-EQUIPMENT INTERNAL  | 72,044                | 82,470                  | 82,470                               |                                                     | 82,470                              |                                     | 82,470                                  |                                           |                 |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60128                                 | TOTALS                   | 238,340               | 212,540                 | 214,520                              |                                                     | 214,520                             |                                     | 214,520                                 | 1,980                                     | .9              |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60130 SWEEPINGS PICKUP             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                        | SALARIES, WAGES & BENEFI | 41,772                | 48,400                  | 49,290                               |                                                     | 49,290                              |                                     | 49,290                                  | 890                                       | 1.8             |
| 55217                                        | DUMPING FEES             | 26,664                | 8,930                   | 8,930                                |                                                     | 8,930                               |                                     | 8,930                                   |                                           |                 |
| 56601                                        | RENT-EQUIPMENT INTERNAL  | 39,302                | 31,380                  | 31,380                               |                                                     | 31,380                              |                                     | 31,380                                  |                                           |                 |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60130                                 | TOTALS                   | 107,738               | 88,710                  | 89,600                               |                                                     | 89,600                              |                                     | 89,600                                  | 890                                       | 1.0             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60132 SIDEWALK CURB REPAIRS        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                        | SALARIES, WAGES & BENEFI | 711,240               | 633,240                 | 644,840                              |                                                     | 644,840                             |                                     | 644,840                                 | 11,600                                    | 1.8             |
| 55217                                        | DUMPING FEES             |                       | 690                     | 690                                  |                                                     | 690                                 |                                     | 690                                     |                                           |                 |
| 56103                                        | OPERATING SUPPLIES       | 289,214               | 189,200                 | 189,200                              |                                                     | 189,200                             |                                     | 189,200                                 |                                           |                 |
| 56601                                        | RENT-EQUIPMENT INTERNAL  | 139,534               | 78,430                  | 78,430                               |                                                     | 78,430                              |                                     | 78,430                                  |                                           |                 |
| 56602                                        | RENT-EQUIPMENT EXTERNAL  | 21,581                | 1,730                   | 1,730                                |                                                     | 1,730                               |                                     | 1,730                                   |                                           |                 |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60132                                 | TOTALS                   | 1,161,569             | 903,290                 | 914,890                              |                                                     | 914,890                             |                                     | 914,890                                 | 11,600                                    | 1.2             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60134 INDEPENDENT CURB MAINTENANCE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                        | SALARIES, WAGES & BENEFI | 19,858                | 15,760                  | 16,050                               |                                                     | 16,050                              |                                     | 16,050                                  | 290                                       | 1.8             |
| 56103                                        | OPERATING SUPPLIES       | 1,469                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                           |                 |
| 56601                                        | RENT-EQUIPMENT INTERNAL  | 9,054                 | 5,170                   | 5,170                                |                                                     | 5,170                               |                                     | 5,170                                   |                                           |                 |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60134                                 | TOTALS                   | 30,381                | 26,930                  | 27,220                               |                                                     | 27,220                              |                                     | 27,220                                  | 290                                       | 1.0             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60136 SIDEWALK REPAIRS             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                        | SALARIES, WAGES & BENEFI | 172,024               | 146,780                 | 149,470                              |                                                     | 149,470                             |                                     | 149,470                                 | 2,690                                     | 1.8             |

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| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2)               | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|---------------------------------|----------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                 |                                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>-----<br>(10)                   | PERCENT<br>-----<br>(11) |
| 55217 DUMPING FEES              |                                  | 3,202                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 56103 OPERATING SUPPLIES        |                                  | 6,188                 | 42,990                  | 42,990                               |                                                     | 42,990                              |                                                                       | 42,990                                         |                                           |                          |
| 56122 INTERLOCKING BRICK        |                                  |                       | 41,150                  | 41,150                               |                                                     | 41,150                              |                                                                       | 41,150                                         |                                           |                          |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 77,813                | 27,860                  | 27,860                               |                                                     | 27,860                              |                                                                       | 27,860                                         |                                           |                          |
| 56602 RENT-EQUIPMENT EXTERNAL   |                                  | 9,097                 | 17,810                  | 17,810                               |                                                     | 17,810                              |                                                                       | 17,810                                         |                                           |                          |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 60136                    | TOTALS                           | 268,324               | 276,590                 | 279,280                              |                                                     | 279,280                             |                                                                       | 279,280                                        | 2,690                                     | .9                       |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 60138                 | SIDEWALK LEVELLING               |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401 SALARIES, WAGES & BENEF I |                                  | 32,093                | 27,090                  | 27,590                               |                                                     | 27,590                              |                                                                       | 27,590                                         | 500                                       | 1.8                      |
| 56103 OPERATING SUPPLIES        |                                  | 13,235                | 30,270                  | 30,270                               |                                                     | 30,270                              |                                                                       | 30,270                                         |                                           |                          |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 14,581                | 16,820                  | 16,820                               |                                                     | 16,820                              |                                                                       | 16,820                                         |                                           |                          |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 60138                    | TOTALS                           | 59,909                | 74,180                  | 74,680                               |                                                     | 74,680                              |                                                                       | 74,680                                         | 500                                       | .6                       |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 60140                 | ASHPHALT BOULEVARDS-CITY STREETS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401 SALARIES, WAGES & BENEF I |                                  |                       | 2,770                   | 2,820                                |                                                     | 2,820                               |                                                                       | 2,820                                          | 50                                        | 1.8                      |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 60140                    | TOTALS                           |                       | 2,770                   | 2,820                                |                                                     | 2,820                               |                                                                       | 2,820                                          | 50                                        | 1.8                      |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 60142                 | RECONSTRUCT SPALLED WALKS        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401 SALARIES, WAGES & BENEF I |                                  | 58,773                | 122,950                 | 125,200                              |                                                     | 125,200                             |                                                                       | 125,200                                        | 2,250                                     | 1.8                      |
| 56103 OPERATING SUPPLIES        |                                  | 46,168                | 30,880                  | 30,880                               |                                                     | 30,880                              |                                                                       | 30,880                                         |                                           |                          |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 15,668                | 7,650                   | 7,650                                |                                                     | 7,650                               |                                                                       | 7,650                                          |                                           |                          |
| 56602 RENT-EQUIPMENT EXTERNAL   |                                  | 9,163                 | 11,830                  | 11,830                               |                                                     | 11,830                              |                                                                       | 11,830                                         |                                           |                          |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 60142                    | TOTALS                           | 129,772               | 173,310                 | 175,560                              |                                                     | 175,560                             |                                                                       | 175,560                                        | 2,250                                     | 1.2                      |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 60144                 | SIDEWALK SPECIAL PROJECTS        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401 SALARIES, WAGES & BENEF I |                                  | 3,813                 | 62,050                  | 63,190                               |                                                     | 63,190                              |                                                                       | 63,190                                         | 1,140                                     | 1.8                      |



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| ACCOUNT<br>(1)                                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| 56103 OPERATING SUPPLIES                       |                    | 13,504                | 49,160                  | 49,160                               |                                                     | 49,160                              |                                                                       | 49,160                                         |                                                    |                             |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 340                   | 26,990                  | 26,990                               |                                                     | 26,990                              |                                                                       | 26,990                                         |                                                    |                             |
| 56602 RENT-EQUIPMENT EXTERNAL                  |                    | 133                   | 4,200                   | 4,200                                |                                                     | 4,200                               |                                                                       | 4,200                                          |                                                    |                             |
| CENTRE 60144                                   | TOTALS             | 17,790                | 142,400                 | 143,540                              |                                                     | 143,540                             |                                                                       | 143,540                                        | 1,140                                              | .8                          |
| ** CENTER 60146 PAVEMENT SAWING                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                  |                    | 30,236                | 34,550                  | 35,180                               |                                                     | 35,180                              |                                                                       | 35,180                                         | 630                                                | 1.8                         |
| 56103 OPERATING SUPPLIES                       |                    | 37                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 19,524                | 22,530                  | 22,530                               |                                                     | 22,530                              |                                                                       | 22,530                                         |                                                    |                             |
| 56602 RENT-EQUIPMENT EXTERNAL                  |                    | 30,369                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 60146                                   | TOTALS             | 80,166                | 57,080                  | 57,710                               |                                                     | 57,710                              |                                                                       | 57,710                                         | 630                                                | 1.1                         |
| ** CENTER 60148 INTERLOCKING PAVING STONES     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                  |                    | 18,557                | 9,620                   | 9,800                                |                                                     | 9,800                               |                                                                       | 9,800                                          | 180                                                | 1.8                         |
| 56103 OPERATING SUPPLIES                       |                    | 72                    | 530                     | 530                                  |                                                     | 530                                 |                                                                       | 530                                            |                                                    |                             |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 3,309                 | 1,090                   | 1,090                                |                                                     | 1,090                               |                                                                       | 1,090                                          |                                                    |                             |
| CENTRE 60148                                   | TOTALS             | 21,938                | 11,240                  | 11,420                               |                                                     | 11,420                              |                                                                       | 11,420                                         | 180                                                | 1.6                         |
| ** CENTER 60150 ROADSIDE MANUAL WEED CUTTING   |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                  |                    | 180,150               | 177,190                 | 180,430                              |                                                     | 180,430                             |                                                                       | 180,430                                        | 3,240                                              | 1.8                         |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 29,001                | 21,870                  | 21,870                               |                                                     | 21,870                              |                                                                       | 21,870                                         |                                                    |                             |
| CENTRE 60150                                   | TOTALS             | 209,151               | 199,060                 | 202,300                              |                                                     | 202,300                             |                                                                       | 202,300                                        | 3,240                                              | 1.6                         |
| ** CENTER 60152 ROADSIDE MECHANICAL WEED/GRASS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                  |                    | 33,577                | 37,130                  | 37,810                               |                                                     | 37,810                              |                                                                       | 37,810                                         | 680                                                | 1.8                         |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 14,941                | 7,210                   | 7,210                                |                                                     | 7,210                               |                                                                       | 7,210                                          |                                                    |                             |
| CENTRE 60152                                   | TOTALS             | 48,518                | 44,340                  | 45,020                               |                                                     | 45,020                              |                                                                       | 45,020                                         | 680                                                | 1.5                         |

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|-----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 60153 WEED CUTTING CHARGED TO INDIVIDUALS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                     |                    | 16,138                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55223 TAX ROLL ITEMS                                |                    | 50-                   | 40,000                  | 40,000                               |                                                     | 40,000                              |                                                                       | 40,000                                         |                                           |                 |
| 56103 OPERATING SUPPLIES                            |                    | 294                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 3,043                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60153                                        | TOTALS             | 19,425                | 40,000                  | 40,000                               |                                                     | 40,000                              |                                                                       | 40,000                                         |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60156 MACHINE DITCHING                    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                     |                    | 19,891                | 19,840                  | 20,200                               |                                                     | 20,200                              |                                                                       | 20,200                                         | 360                                       | 1.8             |
| 56103 OPERATING SUPPLIES                            |                    | 554                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 10,934                | 18,320                  | 18,320                               |                                                     | 18,320                              |                                                                       | 18,320                                         |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                       |                    | 412                   | 5,270                   | 5,270                                |                                                     | 5,270                               |                                                                       | 5,270                                          |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60156                                        | TOTALS             | 31,791                | 43,430                  | 43,790                               |                                                     | 43,790                              |                                                                       | 43,790                                         | 360                                       | .8              |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60158 CATCHBASIN REPAIR                   |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                     |                    | 103,979               | 73,940                  | 75,290                               |                                                     | 75,290                              |                                                                       | 75,290                                         | 1,350                                     | 1.8             |
| 56103 OPERATING SUPPLIES                            |                    | 43,571                | 26,110                  | 26,110                               |                                                     | 26,110                              |                                                                       | 26,110                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 26,655                | 21,350                  | 21,350                               |                                                     | 21,350                              |                                                                       | 21,350                                         |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                       |                    | 2,644                 | 1,670                   | 1,670                                |                                                     | 1,670                               |                                                                       | 1,670                                          |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60158                                        | TOTALS             | 176,849               | 123,070                 | 124,420                              |                                                     | 124,420                             |                                                                       | 124,420                                        | 1,350                                     | 1.0             |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60160 MECHANICAL CATCHBASIN CLEANING      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                     |                    | 121,367               | 86,230                  | 87,810                               |                                                     | 87,810                              |                                                                       | 87,810                                         | 1,580                                     | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 115,366               | 73,820                  | 73,820                               |                                                     | 73,820                              |                                                                       | 73,820                                         |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60160                                        | TOTALS             | 236,733               | 160,050                 | 161,630                              |                                                     | 161,630                             |                                                                       | 161,630                                        | 1,580                                     | .9              |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                                | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                               |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60162 MANUAL CATCHBASIN CLEANING    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT               |                    | 50,725                | 38,760                  | 39,470                               |                                                     | 39,470                              |                                     | 39,470                                  | 710                                       | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 5,989                 | 13,130                  | 13,130                               |                                                     | 13,130                              |                                     | 13,130                                  |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60162                                  | TOTALS             | 56,714                | 51,890                  | 52,600                               |                                                     | 52,600                              |                                     | 52,600                                  | 710                                       | 1.3             |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60164 CATCHBASIN RECONSTRUCTION     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT               |                    | 29,761                | 25,680                  | 26,150                               |                                                     | 26,150                              |                                     | 26,150                                  | 470                                       | 1.8             |
| 56103 OPERATING SUPPLIES                      |                    | 20,903                | 20,630                  | 20,630                               |                                                     | 20,630                              |                                     | 20,630                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 9,738                 | 9,270                   | 9,270                                |                                                     | 9,270                               |                                     | 9,270                                   |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                 |                    | 5,469                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60164                                  | TOTALS             | 65,871                | 55,580                  | 56,050                               |                                                     | 56,050                              |                                     | 56,050                                  | 470                                       | .8              |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60166 FENCE & GUARDRAIL MAINTENANCE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT               |                    | 42,552                | 14,610                  | 14,880                               |                                                     | 14,880                              |                                     | 14,880                                  | 270                                       | 1.8             |
| 56103 OPERATING SUPPLIES                      |                    | 14,188                | 10,360                  | 10,360                               |                                                     | 10,360                              |                                     | 10,360                                  |                                           |                 |
| 56398 CONTRACTUAL SERVICES                    |                    | 2,521                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 8,603                 | 1,330                   | 1,330                                |                                                     | 1,330                               |                                     | 1,330                                   |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60166                                  | TOTALS             | 67,864                | 26,300                  | 26,570                               |                                                     | 26,570                              |                                     | 26,570                                  | 270                                       | 1.0             |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60168 GENERAL ROADWAY MAINTENANCE   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT               |                    | 224,643               | 191,420                 | 194,430                              |                                                     | 194,430                             |                                     | 194,430                                 | 3,010                                     | 1.5             |
| 55217 DUMPING FEES                            |                    | 3,202                 | 18,230                  | 18,230                               |                                                     | 18,230                              |                                     | 18,230                                  |                                           |                 |
| 56103 OPERATING SUPPLIES                      |                    | 7,743                 | 50,760                  | 50,760                               |                                                     | 50,760                              |                                     | 50,760                                  |                                           |                 |
| 56105 SMALL TOOLS                             |                    |                       | 1,690                   | 1,690                                |                                                     | 1,690                               |                                     | 1,690                                   |                                           |                 |
| 56398 CONTRACTUAL SERVICES                    |                    | 90-                   | 8,860                   | 8,860                                |                                                     | 8,860                               |                                     | 8,860                                   |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 57,932                | 44,220                  | 44,220                               |                                                     | 44,220                              |                                     | 44,220                                  |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                 |                    | 6,296                 | 9,740                   | 9,740                                |                                                     | 9,740                               |                                     | 9,740                                   |                                           |                 |

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DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

| ACCOUNT<br>(1)                                                | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE) |                 |
|---------------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|---------------------|-----------------|
|                                                               |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | AMOUNT<br>(10)      | PERCENT<br>(11) |
| -----                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 58005 OPERATING EQUIPMENT                                     |                    | 988                   | 12,600                  | 12,600                               |                                                     | 12,600                              |                                     |                                        | 12,600              |                 |
| CENTRE 60168            TOTALS                                |                    | 300,714               | 337,520                 | 340,530                              |                                                     | 340,530                             |                                     |                                        | 340,530             | 3,010    .8     |
| =====                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| ** CENTER 60170            ROAD PATROL & EMERGENCY SERVICE    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 51401 SALARIES, WAGES & BENEF                                 |                    | 51,828                | 24,240                  | 24,680                               |                                                     | 24,680                              |                                     |                                        | 24,680              | 440    1.8      |
| 56601 RENT-EQUIPMENT INTERNAL                                 |                    | 18,051                | 13,110                  | 13,110                               |                                                     | 13,110                              |                                     |                                        | 13,110              |                 |
| CENTRE 60170            TOTALS                                |                    | 69,879                | 37,350                  | 37,790                               |                                                     | 37,790                              |                                     |                                        | 37,790              | 440    1.1      |
| =====                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| ** CENTER 60172            ADMINISTRATION SPECIAL PROJECTS    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 51401 SALARIES, WAGES & BENEF                                 |                    | 2,094                 | 15,480                  | 15,760                               |                                                     | 15,760                              |                                     |                                        | 15,760              | 280    1.8      |
| 56103 OPERATING SUPPLIES                                      |                    | 407                   | 2,370                   | 2,370                                |                                                     | 2,370                               |                                     |                                        | 2,370               |                 |
| 56601 RENT-EQUIPMENT INTERNAL                                 |                    | 448                   | 1,690                   | 1,690                                |                                                     | 1,690                               |                                     |                                        | 1,690               |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                                 |                    | 2,083                 | 2,850                   | 2,850                                |                                                     | 2,850                               |                                     |                                        | 2,850               |                 |
| CENTRE 60172            TOTALS                                |                    | 5,032                 | 22,390                  | 22,670                               |                                                     | 22,670                              |                                     |                                        | 22,670              | 280    1.2      |
| =====                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| ** CENTER 60176            REPAIR & MAINTENACE MOUNTAIN STEPS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 51401 SALARIES, WAGES & BENEF                                 |                    | 19,055                | 18,410                  | 18,750                               |                                                     | 18,750                              |                                     |                                        | 18,750              | 340    1.8      |
| 56103 OPERATING SUPPLIES                                      |                    |                       | 1,610                   | 1,610                                |                                                     | 1,610                               |                                     |                                        | 1,610               |                 |
| 56304 HYDRO                                                   |                    | 2,065                 |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                                 |                    | 4,492                 | 3,210                   | 3,210                                |                                                     | 3,210                               |                                     |                                        | 3,210               |                 |
| CENTRE 60176            TOTALS                                |                    | 25,612                | 23,230                  | 23,570                               |                                                     | 23,570                              |                                     |                                        | 23,570              | 340    1.4      |
| =====                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| ** CENTER 60202            MECHANICAL ROADWAY SNOW PLOWING    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |
| 51401 SALARIES, WAGES & BENEF                                 |                    | 54,453                | 13,070                  | 13,310                               |                                                     | 13,310                              |                                     |                                        | 13,310              | 240    1.8      |
| 56601 RENT-EQUIPMENT INTERNAL                                 |                    | 50,889                | 173,990                 | 173,990                              |                                                     | 173,990                             |                                     |                                        | 173,990             |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                                 |                    | 172,344               | 157,880                 | 157,880                              |                                                     | 157,880                             |                                     |                                        | 157,880             |                 |
| CENTRE 60202            TOTALS                                |                    | 277,686               | 344,940                 | 345,180                              |                                                     | 345,180                             |                                     |                                        | 345,180             | 240             |
| =====                                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                     |                 |



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| ACCOUNT<br>(1)                | DESCRIPTION<br>(2)           | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------|------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                               |                              |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                         |                              |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 60204               | PLOWING & SPREADING          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF |                              | 23,564                | 27,960                  | 28,470                               |                                                     | 28,470                              |                                                                       | 28,470                                         | 510                                       | 1.8             |
| 56103 OPERATING SUPPLIES      |                              | 41,840                | 61,120                  | 61,120                               |                                                     | 61,120                              |                                                                       | 61,120                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL |                              | 27,592                | 61,850                  | 61,850                               |                                                     | 61,850                              |                                                                       | 61,850                                         |                                           |                 |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60204                  | TOTALS                       | 92,996                | 150,930                 | 151,440                              |                                                     | 151,440                             |                                                                       | 151,440                                        | 510                                       | .3              |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60206               | MANUAL ROADWAY SNOW CLEARING |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF |                              | 57,999                | 110,960                 | 112,990                              |                                                     | 112,990                             |                                                                       | 112,990                                        | 2,030                                     | 1.8             |
| 56103 OPERATING SUPPLIES      |                              | 543                   | 5,790                   | 5,790                                |                                                     | 5,790                               |                                                                       | 5,790                                          |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL |                              | 6,019                 | 35,950                  | 35,950                               |                                                     | 35,950                              |                                                                       | 35,950                                         |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL |                              |                       | 41,720                  | 41,720                               |                                                     | 41,720                              |                                                                       | 41,720                                         |                                           |                 |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60206                  | TOTALS                       | 64,561                | 194,420                 | 196,450                              |                                                     | 196,450                             |                                                                       | 196,450                                        | 2,030                                     | 1.0             |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60208               | ROADWAY SNOW REMOVAL         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF |                              | 13,125                | 495,790                 | 504,870                              |                                                     | 504,870                             |                                                                       | 504,870                                        | 9,080                                     | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL |                              | 5,101                 | 243,430                 | 243,430                              |                                                     | 243,430                             |                                                                       | 243,430                                        |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL |                              | 702                   | 165,730                 | 165,730                              |                                                     | 165,730                             |                                                                       | 165,730                                        |                                           |                 |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60208                  | TOTALS                       | 18,928                | 904,950                 | 914,030                              |                                                     | 914,030                             |                                                                       | 914,030                                        | 9,080                                     | 1.0             |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60210               | MECHANICAL ROADWAY SANDING   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF |                              | 134,331               | 103,100                 | 104,990                              |                                                     | 104,990                             |                                                                       | 104,990                                        | 1,890                                     | 1.8             |
| 56103 OPERATING SUPPLIES      |                              | 99,616                | 90,680                  | 90,680                               |                                                     | 90,680                              |                                                                       | 90,680                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL |                              | 181,538               | 91,990                  | 91,990                               |                                                     | 91,990                              |                                                                       | 91,990                                         |                                           |                 |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60210                  | TOTALS                       | 415,485               | 285,770                 | 287,660                              |                                                     | 287,660                             |                                                                       | 287,660                                        | 1,890                                     | .6              |
|                               |                              | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60212               | MANUAL ROADWAY SANDING       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF |                              | 30,178                | 41,470                  | 42,230                               |                                                     | 42,230                              |                                                                       | 42,230                                         | 760                                       | 1.8             |

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|------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                      |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES                             |                    | 3,413                 | 10,800                  | 10,800                               |                                                     | 10,800                              |                                     | 10,800                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 3,774                 | 6,180                   | 6,180                                |                                                     | 6,180                               |                                     | 6,180                                   |                                           |                 |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   |                                           |                 |
| CENTRE 60212                                         | TOTALS             | 37,365                | 58,450                  | 59,210                               |                                                     | 59,210                              |                                     | 59,210                                  | 760                                       | 1.3             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60214 MECHANICAL ROADWAY SALTING           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                      |                    | 296,610               | 259,850                 | 264,610                              |                                                     | 264,610                             |                                     | 264,610                                 | 4,760                                     | 1.8             |
| 56103 OPERATING SUPPLIES                             |                    | 371,938               | 280,150                 | 280,150                              |                                                     | 280,150                             |                                     | 280,150                                 |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 363,327               | 209,720                 | 209,720                              |                                                     | 209,720                             |                                     | 209,720                                 |                                           |                 |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60214                                         | TOTALS             | 1,031,875             | 749,720                 | 754,480                              |                                                     | 754,480                             |                                     | 754,480                                 | 4,760                                     | .6              |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60216 MECHANICAL SIDEWALK SNOW CLEARING    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                      |                    | 11,639                | 135,570                 | 138,050                              |                                                     | 138,050                             |                                     | 138,050                                 | 2,480                                     | 1.8             |
| 56103 OPERATING SUPPLIES                             |                    |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 4,126                 | 56,450                  | 56,450                               |                                                     | 56,450                              |                                     | 56,450                                  |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                        |                    | 53,094                | 26,270                  | 26,270                               |                                                     | 26,270                              |                                     | 26,270                                  |                                           |                 |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60216                                         | TOTALS             | 68,859                | 219,290                 | 221,770                              |                                                     | 221,770                             |                                     | 221,770                                 | 2,480                                     | 1.1             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60218 MANUAL SIDEWALK SNOW CLEARING        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                      |                    | 140,733               | 98,280                  | 100,080                              |                                                     | 100,080                             |                                     | 100,080                                 | 1,800                                     | 1.8             |
| 56103 OPERATING SUPPLIES                             |                    | 2,713                 | 1,490                   | 1,490                                |                                                     | 1,490                               |                                     | 1,490                                   |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 19,113                | 18,820                  | 18,820                               |                                                     | 18,820                              |                                     | 18,820                                  |                                           |                 |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60218                                         | TOTALS             | 162,559               | 118,590                 | 120,390                              |                                                     | 120,390                             |                                     | 120,390                                 | 1,800                                     | 1.5             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60219 SNOW CLEARING CHARGED TO INDIVIDUALS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                      |                    | 33,254                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55223 TAX ROLL ITEMS                                 |                    | 409-                  | 250,000                 | 250,000                              |                                                     | 250,000                             |                                     | 250,000                                 |                                           |                 |



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COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

|                                 |                    |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                           |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES        |                    | 1,217                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 4,679                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL   |                    | 47,477                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60219                    | TOTALS             | 86,218                | 250,000                 | 250,000                              |                                              | 250,000                      |                                     | 250,000                                 |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                 |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60220                 |                    | SIDEWALK SANDING      |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 142,198               | 95,510                  | 97,260                               |                                              | 97,260                       |                                     | 97,260                                  | 1,750                                     | 1.8             |
| 56103 OPERATING SUPPLIES        |                    | 4,104                 | 16,030                  | 16,030                               |                                              | 16,030                       |                                     | 16,030                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 17,205                | 13,390                  | 13,390                               |                                              | 13,390                       |                                     | 13,390                                  |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL   |                    |                       | 10,770                  | 10,770                               |                                              | 10,770                       |                                     | 10,770                                  |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60220                    | TOTALS             | 163,507               | 135,700                 | 137,450                              |                                              | 137,450                      |                                     | 137,450                                 | 1,750                                     | 1.2             |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                 |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60222                 |                    | SNOW FENCE            |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 166,804               | 94,260                  | 95,990                               |                                              | 95,990                       |                                     | 95,990                                  | 1,730                                     | 1.8             |
| 56103 OPERATING SUPPLIES        |                    | 608                   | 44,940                  | 44,940                               |                                              | 44,940                       |                                     | 44,940                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 15,764                | 11,170                  | 11,170                               |                                              | 11,170                       |                                     | 11,170                                  |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60222                    | TOTALS             | 183,176               | 150,370                 | 152,100                              |                                              | 152,100                      |                                     | 152,100                                 | 1,730                                     | 1.1             |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                 |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60224                 |                    | WINTER STANDBY TIME   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    |                       | 64,100                  | 64,100                               |                                              | 64,100                       |                                     | 64,100                                  |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL   |                    | 93,700                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60224                    | TOTALS             | 93,700                | 64,100                  | 64,100                               |                                              | 64,100                       |                                     | 64,100                                  |                                           |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                 |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60225                 |                    | WINTER START UP COSTS |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    |                       | 65,600                  | 65,600                               |                                              | 65,600                       | 65,600-                             |                                         | 65,600-100.0-                             |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60225                    | TOTALS             |                       | 65,600                  | 65,600                               |                                              | 65,600                       | 65,600-                             |                                         | 65,600-100.0-                             |                 |
|                                 |                    | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

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COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                              | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|---------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                             |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| ** CENTER 60226 GENERAL WINTER MAINTENANCE  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF I             |                    | 22,407                | 49,200                  | 50,100                               |                                                     | 50,100                              |                                     | 50,100                                  | 900                              | 1.8             |
| 56103 OPERATING SUPPLIES                    |                    | 3,080                 | 460                     | 460                                  |                                                     | 460                                 |                                     | 460                                     |                                  |                 |
| 56302 ADVERTISING & PROMOTION               |                    | 15,476                | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 4,879                 | 8,460                   | 8,460                                |                                                     | 8,460                               |                                     | 8,460                                   |                                  |                 |
| 56602 RENT-EQUIPMENT EXTERNAL               |                    |                       | 4,360                   | 4,360                                |                                                     | 4,360                               |                                     | 4,360                                   |                                  |                 |
| CENTRE 60226                                | TOTALS             | 45,842                | 77,480                  | 78,380                               |                                                     | 78,380                              |                                     | 78,380                                  | 900                              | 1.1             |
| ** CENTER 60228 WINTER CATCHBASIN CLEARING  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF I             |                    | 190,748               | 83,840                  | 85,380                               |                                                     | 85,380                              |                                     | 85,380                                  | 1,540                            | 1.8             |
| 56103 OPERATING SUPPLIES                    |                    | 86                    | 1,440                   | 1,440                                |                                                     | 1,440                               |                                     | 1,440                                   |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 15,791                | 15,070                  | 15,070                               |                                                     | 15,070                              |                                     | 15,070                                  |                                  |                 |
| CENTRE 60228                                | TOTALS             | 206,625               | 100,350                 | 101,890                              |                                                     | 101,890                             |                                     | 101,890                                 | 1,540                            | 1.5             |
| ** CENTER 60230 CIVIC PROPERTY SNOW REVOVAL |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF I             |                    | 220,614               | 168,980                 | 172,070                              |                                                     | 172,070                             |                                     | 172,070                                 | 3,090                            | 1.8             |
| 56103 OPERATING SUPPLIES                    |                    | 2,291                 | 4,920                   | 4,920                                |                                                     | 4,920                               |                                     | 4,920                                   |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 41,245                | 30,870                  | 30,870                               |                                                     | 30,870                              |                                     | 30,870                                  |                                  |                 |
| 56602 RENT-EQUIPMENT EXTERNAL               |                    | 12,767                | 17,440                  | 17,440                               |                                                     | 17,440                              |                                     | 17,440                                  |                                  |                 |
| CENTRE 60230                                | TOTALS             | 276,917               | 222,210                 | 225,300                              |                                                     | 225,300                             |                                     | 225,300                                 | 3,090                            | 1.3             |
| ** CENTER 60301 GARBAGE COLLECTION          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF I             |                    | 2,753,983             | 3,436,760               | 3,499,690                            |                                                     | 3,499,690                           | 690,000-                            | 2,809,690                               | 627,070-                         | 18.2-           |
| 56103 OPERATING SUPPLIES                    |                    | 14,380                | 5,320                   | 5,320                                |                                                     | 5,320                               |                                     | 5,320                                   |                                  |                 |
| 56104 UNIFORMS, CLOTHING & ACC              |                    | 46,771                | 28,190                  | 28,190                               |                                                     | 28,190                              |                                     | 28,190                                  |                                  |                 |
| 56302 ADVERTISING & PROMOTION               |                    | 88,805                | 16,020                  | 16,020                               |                                                     | 16,020                              |                                     | 16,020                                  |                                  |                 |
| 56319 GARBAGE DISPOSAL-BULK                 |                    | 204,565               | 187,280                 | 187,280                              |                                                     | 187,280                             |                                     | 187,280                                 |                                  |                 |



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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

|                                                    |                          |                       |                         |                                      |  | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|--|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |  | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                          |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 56320                                              | GARBAGE DISPOSAL         | 238,114               | 230,000                 | 230,000                              |  |                                              | 230,000                      |                                     | 230,000                                 |                                           |                 |
| 56601                                              | RENT-EQUIPMENT INTERNAL  | 1,431,317             | 1,017,430               | 1,017,430                            |  |                                              | 1,017,430                    |                                     | 1,017,430                               |                                           |                 |
| 56602                                              | RENT-EQUIPMENT EXTERNAL  | 15,823                | 18,660                  | 18,660                               |  |                                              | 18,660                       |                                     | 18,660                                  |                                           |                 |
| 56610                                              | RENT-CAR POOL            | 404                   | 6,070                   | 6,070                                |  |                                              | 6,070                        |                                     | 6,070                                   |                                           |                 |
| 56618                                              | RENT-REMOTE PHONES       | 244                   | 3,660                   | 3,660                                |  |                                              | 3,660                        |                                     | 3,660                                   |                                           |                 |
| 57301                                              | BUILDING REPAIR          | 8,331                 | 14,950                  | 14,950                               |  |                                              | 14,950                       |                                     | 14,950                                  |                                           |                 |
| 58002                                              | AUTOMOTIVE EQUIPMENT     |                       | 1,000                   | 1,000                                |  |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 58004                                              | OFFICE FURNISHINGS       | 482                   | 5,000                   | 5,000                                |  |                                              | 5,000                        |                                     | 5,000                                   |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60301                                       | TOTALS                   | 4,803,219             | 4,970,340               | 5,033,270                            |  |                                              | 5,033,270                    | 690,000-                            | 4,343,270                               | 627,070-                                  | 12.6-           |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60303 MAINTENANCE - CITY PROPERTIES      |                          |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEF  | 30,833                | 21,190                  | 21,580                               |  |                                              | 21,580                       |                                     | 21,580                                  | 390                                       | 1.8             |
| 56103                                              | OPERATING SUPPLIES       |                       | 660                     | 660                                  |  |                                              | 660                          |                                     | 660                                     |                                           |                 |
| 56601                                              | RENT-EQUIPMENT INTERNAL  | 5,675                 | 9,400                   | 9,400                                |  |                                              | 9,400                        |                                     | 9,400                                   |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60303                                       | TOTALS                   | 36,508                | 31,250                  | 31,640                               |  |                                              | 31,640                       |                                     | 31,640                                  | 390                                       | 1.2             |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60305 LEAF AND YARD WASTE                |                          |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEF  | 429,000               | 400,000                 | 400,000                              |  |                                              | 400,000                      |                                     | 400,000                                 |                                           |                 |
| 56103                                              | OPERATING SUPPLIES       |                       | 4,000                   | 4,000                                |  |                                              | 4,000                        |                                     | 4,000                                   |                                           |                 |
| 56302                                              | ADVERTISING & PROMOTION  |                       | 25,000                  | 25,000                               |  |                                              | 25,000                       |                                     | 25,000                                  |                                           |                 |
| 56601                                              | RENT-EQUIPMENT INTERNAL  |                       | 140,000                 | 140,000                              |  |                                              | 140,000                      |                                     | 140,000                                 |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60305                                       | TOTALS                   | 429,000               | 569,000                 | 569,000                              |  |                                              | 569,000                      |                                     | 569,000                                 |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                |  |                                              | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 60401 FORESTRY DEPOT-UPPER OTTAWA STREET |                          |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEF  | 72,473                | 71,840                  | 73,160                               |  |                                              | 73,160                       | 4,320-                              | 68,840                                  | 3,000-                                    | 4.1-            |
| 55204                                              | TRAINING COURSES-NONTAXA | 1,711                 | 5,250                   | 5,250                                |  |                                              | 5,250                        |                                     | 5,250                                   |                                           |                 |
| 56103                                              | OPERATING SUPPLIES       | 20,209                | 7,780                   | 7,780                                |  |                                              | 7,780                        |                                     | 7,780                                   |                                           |                 |
| 56105                                              | SMALL TOOLS              | 1,900                 | 6,980                   | 6,980                                |  |                                              | 6,980                        |                                     | 6,980                                   |                                           |                 |
| 56301                                              | TELEPHONE                | 2,444                 | 3,660                   | 3,660                                |  |                                              | 3,660                        |                                     | 3,660                                   |                                           |                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56303                                               | WATER RATES & SEWER      | 3,986                 | 1,420                   | 1,460                                |                                                     | 1,460                               |                                                                       | 1,460                                          | 40                                        | 2.8             |
| 56304                                               | HYDRO                    | 10,991                | 10,580                  | 10,580                               |                                                     | 10,580                              |                                                                       | 10,580                                         |                                           |                 |
| 56305                                               | HEATING FUELS            | 11,129                | 8,300                   | 7,880                                |                                                     | 7,880                               |                                                                       | 7,880                                          | 420-                                      | 5.0-            |
| 56398                                               | CONTRACTUAL SERVICES     | 757                   | 1,020                   | 1,020                                |                                                     | 1,020                               |                                                                       | 1,020                                          |                                           |                 |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 194                   | 230                     | 230                                  |                                                     | 230                                 | 230-                                                                  |                                                | 230-100.0-                                |                 |
| 56603                                               | RENT-OFFICE EQUIPMENT    |                       | 2,100                   | 2,100                                |                                                     | 2,100                               |                                                                       | 2,100                                          |                                           |                 |
| 56606                                               | RENT-BUILDINGS           |                       | 1,250                   | 1,250                                |                                                     | 1,250                               |                                                                       | 1,250                                          |                                           |                 |
| 57200                                               | GROUND'S REPAIR          | 1,979                 | 3,830                   | 3,830                                |                                                     | 3,830                               |                                                                       | 3,830                                          |                                           |                 |
| 57207                                               | PAVING                   |                       | 930                     | 930                                  |                                                     | 930                                 |                                                                       | 930                                            |                                           |                 |
| 57301                                               | BUILDING REPAIR          | 2,158                 | 2,520                   | 2,520                                |                                                     | 2,520                               |                                                                       | 2,520                                          |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60401                                        | TOTALS                   | 129,931               | 127,690                 | 128,630                              |                                                     | 128,630                             | 4,550-                                                                | 124,080                                        | 3,610-                                    | 2.8-            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60402 TREE PLANTING-LARGE CALIPER         |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401                                               | SALARIES, WAGES & BENEFI | 13,810                | 8,960                   | 9,120                                |                                                     | 9,120                               | 540-                                                                  | 8,580                                          | 380-                                      | 4.2-            |
| 56103                                               | OPERATING SUPPLIES       | 14,928                | 19,810                  | 19,810                               |                                                     | 19,810                              |                                                                       | 19,810                                         |                                           |                 |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 3,805                 | 3,940                   | 3,940                                |                                                     | 3,940                               |                                                                       | 3,940                                          |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60402                                        | TOTALS                   | 32,543                | 32,710                  | 32,870                               |                                                     | 32,870                              | 540-                                                                  | 32,330                                         | 380-                                      | 1.1-            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60404 TREE PLANTING-BARE ROOT             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401                                               | SALARIES, WAGES & BENEFI | 49,103                | 53,670                  | 54,650                               |                                                     | 54,650                              | 3,050-                                                                | 51,600                                         | 2,070-                                    | 3.8-            |
| 56103                                               | OPERATING SUPPLIES       | 37,418                | 30,820                  | 30,820                               |                                                     | 30,820                              |                                                                       | 30,820                                         |                                           |                 |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 7,673                 | 11,510                  | 11,510                               |                                                     | 11,510                              | 1,610-                                                                | 9,900                                          | 1,610-                                    | 13.9-           |
| 59050                                               | RECOVERY - EXTERNAL      |                       |                         |                                      |                                                     |                                     | 92,320-                                                               | 92,320-                                        | 92,320-                                   |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60404                                        | TOTALS                   | 94,194                | 96,000                  | 96,980                               |                                                     | 96,980                              | 96,980-                                                               |                                                | 96,000-100.0-                             |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 60406 ROADWAY TREE WATERING-NEWLY PLANTED |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401                                               | SALARIES, WAGES & BENEFI | 1,958                 | 2,560                   | 2,610                                |                                                     | 2,610                               | 150-                                                                  | 2,460                                          | 100-                                      | 3.9-            |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 1,145                 | 620                     | 620                                  |                                                     | 620                                 | 90-                                                                   | 530                                            | 90-                                       | 14.5-           |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 60406                                        | TOTALS                   | 3,103                 | 3,180                   | 3,230                                |                                                     | 3,230                               | 240-                                                                  | 2,990                                          | 190-                                      | 5.9-            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



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COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

|                                |                    |                       |                         |                                      |  | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|--|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|------------------------------------------|-----------------|
| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |  | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                           | PERCENT<br>(11) |
| -----                          |                    |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                          |                 |
| ** CENTER 60408                |                    | ROADWAY TREE TRIMMING |                         |                                      |  |                                              |                              |                                     |                                         |                                          |                 |
| 51401 SALARIES, WAGES & BENEF  |                    | 514,271               | 579,630                 | 590,240                              |  |                                              | 590,240                      | 35,030-                             | 555,210                                 | 24,420-                                  | 4.2-            |
| 56103 OPERATING SUPPLIES       |                    | 19,974                | 19,430                  | 19,430                               |  |                                              | 19,430                       |                                     | 19,430                                  |                                          |                 |
| 56105 SMALL TOOLS              |                    | 3,263                 | 5,310                   | 5,310                                |  |                                              | 5,310                        |                                     | 5,310                                   |                                          |                 |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 269,406               | 221,620                 | 221,620                              |  |                                              | 221,620                      | 31,320-                             | 190,300                                 | 31,320-                                  | 14.1-           |
| 57418 MTCE TREES ON REG'N ROAD |                    | 3,216                 | 3,280                   | 3,280                                |  |                                              | 3,280                        |                                     | 3,280                                   |                                          |                 |
| 58005 OPERATING EQUIPMENT      |                    |                       | 950                     | 950                                  |  |                                              | 950                          |                                     | 950                                     |                                          |                 |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| CENTRE 60408                   | TOTALS             | 810,130               | 830,220                 | 840,830                              |  |                                              | 840,830                      | 66,350-                             | 774,480                                 | 55,740-                                  | 6.7-            |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| ** CENTER 60410                |                    | ROADWAY TREE REMOVAL  |                         |                                      |  |                                              |                              |                                     |                                         |                                          |                 |
| 51401 SALARIES, WAGES & BENEF  |                    | 75,997                | 91,000                  | 92,670                               |  |                                              | 92,670                       | 5,470-                              | 87,200                                  | 3,800-                                   | 4.1-            |
| 56103 OPERATING SUPPLIES       |                    | 2,740                 | 850                     | 850                                  |  |                                              | 850                          |                                     | 850                                     |                                          |                 |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 57,253                | 46,600                  | 46,600                               |  |                                              | 46,600                       | 6,510-                              | 40,090                                  | 6,510-                                   | 13.9-           |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| CENTRE 60410                   | TOTALS             | 135,990               | 138,450                 | 140,120                              |  |                                              | 140,120                      | 11,980-                             | 128,140                                 | 10,310-                                  | 7.4-            |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| ** CENTER 60412                |                    | ROADWAY STUMP REMOVAL |                         |                                      |  |                                              |                              |                                     |                                         |                                          |                 |
| 51401 SALARIES, WAGES & BENEF  |                    | 69,279                | 72,940                  | 74,280                               |  |                                              | 74,280                       | 4,380-                              | 69,900                                  | 3,040-                                   | 4.1-            |
| 56103 OPERATING SUPPLIES       |                    | 2,402                 | 880                     | 880                                  |  |                                              | 880                          |                                     | 880                                     |                                          |                 |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 40,157                | 40,690                  | 40,690                               |  |                                              | 40,690                       | 5,680-                              | 35,010                                  | 5,680-                                   | 13.9-           |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| CENTRE 60412                   | TOTALS             | 111,838               | 114,510                 | 115,850                              |  |                                              | 115,850                      | 10,060-                             | 105,790                                 | 8,720-                                   | 7.6-            |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| ** CENTER 60414                |                    | ROADWAY TREE SPRAYING |                         |                                      |  |                                              |                              |                                     |                                         |                                          |                 |
| 51401 SALARIES, WAGES & BENEF  |                    | 23,369                | 19,300                  | 19,650                               |  |                                              | 19,650                       | 1,160-                              | 18,490                                  | 810-                                     | 4.1-            |
| 56103 OPERATING SUPPLIES       |                    | 1,663                 | 4,540                   | 4,540                                |  |                                              | 4,540                        |                                     | 4,540                                   |                                          |                 |
| 56398 CONTRACTUAL SERVICES     |                    | 11,213                | 11,030                  | 11,030                               |  |                                              | 11,030                       |                                     | 11,030                                  |                                          |                 |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 6,653                 | 8,300                   | 8,300                                |  |                                              | 8,300                        | 1,160-                              | 7,140                                   | 1,160-                                   | 13.9-           |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |
| CENTRE 60414                   | TOTALS             | 42,898                | 43,170                  | 43,520                               |  |                                              | 43,520                       | 2,320-                              | 41,200                                  | 1,970-                                   | 4.5-            |
|                                |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                    | =====           |

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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 60420 CHEMICAL WEED CONTRL-HORTICULTURAL AREAS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF                            |                    | 42,226                | 37,370                  | 38,050                               |                                                     | 38,050                              |                                     | 38,050                                  | 680                              | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    |                       | 2,550                   | 2,550                                |                                                     | 2,550                               |                                     | 2,550                                   |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    |                       | 5,110                   | 5,110                                |                                                     | 5,110                               |                                     | 5,110                                   |                                  |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60420                                             | TOTALS             | 42,226                | 45,030                  | 45,710                               |                                                     | 45,710                              |                                     | 45,710                                  | 680                              | 1.5             |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60422 FLORICULTURAL-ROADSIDE AREAS             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF                            |                    | 98,843                | 100,370                 | 102,210                              |                                                     | 102,210                             |                                     | 102,210                                 | 1,840                            | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    | 2,528                 | 8,570                   | 8,570                                |                                                     | 8,570                               |                                     | 8,570                                   |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 16,503                | 9,690                   | 9,690                                |                                                     | 9,690                               |                                     | 9,690                                   |                                  |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60422                                             | TOTALS             | 117,874               | 118,630                 | 120,470                              |                                                     | 120,470                             |                                     | 120,470                                 | 1,840                            | 1.5             |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60424 GRASS MAINTENANCE-ROADSIDE AREAS         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF                            |                    | 33,093                | 38,100                  | 38,800                               |                                                     | 38,800                              |                                     | 38,800                                  | 700                              | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    |                       | 3,230                   | 3,230                                |                                                     | 3,230                               |                                     | 3,230                                   |                                  |                 |
| 56303 WATER RATES & SEWER                                |                    | 8,413                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 6,989                 | 8,520                   | 8,520                                |                                                     | 8,520                               |                                     | 8,520                                   |                                  |                 |
| 58005 OPERATING EQUIPMENT                                |                    | 866                   | 1,160                   | 1,160                                |                                                     | 1,160                               |                                     | 1,160                                   |                                  |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60424                                             | TOTALS             | 49,361                | 51,010                  | 51,710                               |                                                     | 51,710                              |                                     | 51,710                                  | 700                              | 1.3             |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60427 ENHANCED STREETSCAPING                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEF                            |                    | 220,848               | 238,050                 | 242,410                              |                                                     | 242,410                             |                                     | 242,410                                 | 4,360                            | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    | 12,888                | 13,900                  | 13,900                               |                                                     | 13,900                              |                                     | 13,900                                  |                                  |                 |
| 56303 WATER RATES & SEWER                                |                    | 2,502                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56398 CONTRACTUAL SERVICES                               |                    | 10,003                | 17,000                  | 17,000                               |                                                     | 17,000                              |                                     | 17,000                                  |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 38,599                | 25,980                  | 25,980                               |                                                     | 25,980                              |                                     | 25,980                                  |                                  |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                            |                    | 1,452                 | 1,750                   | 1,750                                |                                                     | 1,750                               |                                     | 1,750                                   |                                  |                 |



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| ACCOUNT<br>(1)                                    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                   |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59138 REC-FLOWERS TRAFF ISLAND                    |                    |                       |                         |                                      |                                                     |                                     | 50,000-                             | 50,000-                                 | 50,000-                                   |                 |
| CENTRE 60427 TOTALS                               |                    | 286,292               | 296,680                 | 301,040                              |                                                     | 301,040                             | 50,000-                             | 251,040                                 | 45,640-                                   | 15.3-           |
| =====                                             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60428 ARBORICULTURE-STORM DAMAGE        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI                    |                    | 146,502               | 66,980                  | 68,210                               |                                                     | 68,210                              | 4,020-                              | 64,190                                  | 2,790-                                    | 4.1-            |
| 56103 OPERATING SUPPLIES                          |                    | 1,690                 | 3,700                   | 3,700                                |                                                     | 3,700                               |                                     | 3,700                                   |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                     |                    | 68,424                | 24,370                  | 24,370                               |                                                     | 24,370                              | 3,400-                              | 20,970                                  | 3,400-                                    | 13.9-           |
| 58005 OPERATING EQUIPMENT                         |                    | 9,120                 | 9,540                   | 9,540                                |                                                     | 9,540                               |                                     | 9,540                                   |                                           |                 |
| CENTRE 60428 TOTALS                               |                    | 225,736               | 104,590                 | 105,820                              |                                                     | 105,820                             | 7,420-                              | 98,400                                  | 6,190-                                    | 5.9-            |
| =====                                             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60429 BEAUTIFICATION OF TRAFFIC ISLANDS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI                    |                    | 25,727                | 26,680                  | 27,170                               |                                                     | 27,170                              |                                     | 27,170                                  | 490                                       | 1.8             |
| 56103 OPERATING SUPPLIES                          |                    | 178                   | 1,030                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                                   |                                           |                 |
| 56303 WATER RATES & SEWER                         |                    | 2,844                 | 1,030                   | 1,060                                |                                                     | 1,060                               |                                     | 1,060                                   | 30                                        | 2.9             |
| 56601 RENT-EQUIPMENT INTERNAL                     |                    | 3,258                 | 2,370                   | 2,370                                |                                                     | 2,370                               |                                     | 2,370                                   |                                           |                 |
| CENTRE 60429 TOTALS                               |                    | 32,007                | 31,110                  | 31,630                               |                                                     | 31,630                              |                                     | 31,630                                  | 520                                       | 1.6             |
| =====                                             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 60430 HORTICULTURE SPECIAL PROJECTS     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFI                    |                    | 536                   | 10,570                  | 10,760                               |                                                     | 10,760                              |                                     | 10,760                                  | 190                                       | 1.7             |
| 55351 TREE PROGRAM-COST SHARED                    |                    | 25,034                | 18,350                  | 18,350                               |                                                     | 18,350                              |                                     | 18,350                                  |                                           |                 |
| 55399 SPECIAL PROJECTS                            |                    |                       | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                                  |                                           |                 |
| 56006 SUBSCRIPTIONS                               |                    | 488                   | 140                     | 140                                  |                                                     | 140                                 |                                     | 140                                     |                                           |                 |
| 56103 OPERATING SUPPLIES                          |                    | 5,197                 | 10,040                  | 10,040                               |                                                     | 10,040                              |                                     | 10,040                                  |                                           |                 |
| 56301 TELEPHONE                                   |                    | 1,459                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56321 SEWER ROUTING                               |                    | 171,249               | 73,210                  | 73,210                               |                                                     | 73,210                              |                                     | 73,210                                  |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                     |                    | 96                    | 770                     | 770                                  |                                                     | 770                                 |                                     | 770                                     |                                           |                 |
| CENTRE 60430 TOTALS                               |                    | 204,059               | 124,080                 | 124,270                              |                                                     | 124,270                             |                                     | 124,270                                 | 190                                       | .1              |
| =====                                             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

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|                                                        |                           |         |          |             |            |          |            |           |       | INCREASE/(DECREASE) |       |
|--------------------------------------------------------|---------------------------|---------|----------|-------------|------------|----------|------------|-----------|-------|---------------------|-------|
|                                                        |                           |         |          |             |            |          |            |           |       | OVER 1995 ESTIMATE  |       |
|                                                        |                           |         |          |             |            |          |            |           |       | -----               |       |
|                                                        |                           |         |          |             |            |          |            |           |       | AMOUNT PERCENT      |       |
| ACCOUNT                                                | DESCRIPTION               | 1995    | 1995     | 1996        | SERVICE/   | 1996     | COUNCIL/   | 1996      |       |                     |       |
| (1)                                                    | (2)                       | ACTUAL  | ESTIMATE | MAINTENANCE | PROGRAM    | ORIGINAL | COMMITTEE  | RESULTANT |       |                     |       |
| (1)                                                    | (2)                       | (3)     | (4)      | BUDGET      | PACKAGE    | ESTIMATE | ADJUSTMENT | APPROPRIA |       | (10)                | (11)  |
|                                                        |                           |         |          | (5)         | REDUCTIONS | (7)      | INCREASE+  | -TION     | (9)   |                     |       |
|                                                        |                           |         |          |             | (6)        |          | (DECREASE) |           |       |                     |       |
|                                                        |                           |         |          |             |            |          | (8)        |           |       |                     |       |
| -----                                                  |                           |         |          |             |            |          |            |           |       |                     |       |
|                                                        |                           |         |          |             |            |          |            |           |       |                     |       |
| ** CENTER 60433 FLORAL PLANTER PROGRAM                 |                           |         |          |             |            |          |            |           |       |                     |       |
| 51401                                                  | SALARIES, WAGES & BENEF I | 8,864   | 8,540    | 8,700       |            | 8,700    |            | 8,700     |       | 160                 | 1.8   |
| 56103                                                  | OPERATING SUPPLIES        |         | 100      | 100         |            | 100      |            | 100       |       |                     |       |
| 56601                                                  | RENT-EQUIPMENT INTERNAL   | 641     | 700      | 700         |            | 700      |            | 700       |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
| CENTRE 60433                                           | TOTALS                    | 9,505   | 9,340    | 9,500       |            | 9,500    |            | 9,500     |       | 160                 | 1.7   |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
|                                                        |                           |         |          |             |            |          |            |           |       |                     |       |
| ** CENTER 60435 GREEN STREET CANADA TREE PLANT PROGRAM |                           |         |          |             |            |          |            |           |       |                     |       |
| 51401                                                  | SALARIES, WAGES & BENEF I |         | 11,000   |             |            |          |            |           |       | 11,000-100.0-       |       |
| 55999                                                  | MISCELLANEOUS             | 6,417   | 15,000   |             |            |          |            |           |       | 15,000-100.0-       |       |
| 56103                                                  | OPERATING SUPPLIES        | 48,235  | 40,500   |             |            |          |            |           |       | 40,500-100.0-       |       |
| 56601                                                  | RENT-EQUIPMENT INTERNAL   |         | 3,500    |             |            |          |            |           |       | 3,500-100.0-        |       |
| 59168                                                  | RECOVERY-GOVT OF CDA      | 54,652- | 70,000-  |             |            |          |            |           |       | 70,000 100.0-       |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
| CENTRE 60435                                           | TOTALS                    |         |          |             |            |          |            |           |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
|                                                        |                           |         |          |             |            |          |            |           |       |                     |       |
| ** CENTER 60504 PIGEON CONTROL                         |                           |         |          |             |            |          |            |           |       |                     |       |
| 56103                                                  | OPERATING SUPPLIES        | 4,050   | 4,070    | 4,070       |            | 4,070    |            | 4,070     |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
| CENTRE 60504                                           | TOTALS                    | 4,050   | 4,070    | 4,070       |            | 4,070    |            | 4,070     |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
|                                                        |                           |         |          |             |            |          |            |           |       |                     |       |
| ** CENTER 60506 BANNER INSTALLATION                    |                           |         |          |             |            |          |            |           |       |                     |       |
| 51401                                                  | SALARIES, WAGES & BENEF I | 3,468   |          |             |            |          |            |           |       |                     |       |
| 56103                                                  | OPERATING SUPPLIES        | 1,372   |          |             |            |          |            |           |       |                     |       |
| 56601                                                  | RENT-EQUIPMENT INTERNAL   | 495     |          |             |            |          |            |           |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
| CENTRE 60506                                           | TOTALS                    | 5,335   |          |             |            |          |            |           |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
|                                                        |                           |         |          |             |            |          |            |           |       |                     |       |
| ** CENTER 60508 HESS VILLAGE-GEORGE ST. MALL           |                           |         |          |             |            |          |            |           |       |                     |       |
| 56318                                                  | SNOW REMOVAL              | 5,150   | 5,150    | 5,150       |            | 5,150    |            | 5,150     |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |
| CENTRE 60508                                           | TOTALS                    | 5,150   | 5,150    | 5,150       |            | 5,150    |            | 5,150     |       |                     |       |
|                                                        |                           | =====   | =====    | =====       | =====      | =====    | =====      | =====     | ===== | =====               | ===== |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

|                                |                                        |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|----------------------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60510                | WATER DELIVERY                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES       |                                        |                       | 20,000                  | 20,000                               |                                              | 20,000                       |                                     | 20,000                                  |                                           |                 |
| 56339 WATER DELIVERY           |                                        | 19,940                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 59163 RECOVERY-OUTSIDE SOURCES |                                        | 580-                  |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60510                   | TOTALS                                 | 19,360                | 20,000                  | 20,000                               |                                              | 20,000                       |                                     | 20,000                                  |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                |                                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60511                | KEEP HAMILTON CLEAN CITIZENS COMMITTEE |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55206 MEETINGS                 |                                        | 344                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55920 VOLUNTEER APPRECIATION   |                                        |                       |                         | 500                                  |                                              | 500                          |                                     | 500                                     | 500                                       |                 |
| 56103 OPERATING SUPPLIES       |                                        | 11,622                | 10,350                  | 9,850                                |                                              | 9,850                        |                                     | 9,850                                   | 500-                                      | 4.8-            |
| 56601 RENT-EQUIPMENT INTERNAL  |                                        |                       | 560                     | 560                                  |                                              | 560                          |                                     | 560                                     |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL  |                                        |                       | 1,390                   | 1,390                                |                                              | 1,390                        |                                     | 1,390                                   |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60511                   | TOTALS                                 | 11,966                | 12,300                  | 12,300                               |                                              | 12,300                       |                                     | 12,300                                  |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                |                                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60602                | SIDEWALKS                              |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 57410 PATHS & WALKWAYS         |                                        | 20,984                | 16,800                  | 16,800                               |                                              | 16,800                       |                                     | 16,800                                  |                                           |                 |
| 57411 PREDESTRIAN RAMPS        |                                        | 66,769                | 60,000                  | 60,000                               |                                              | 60,000                       |                                     | 60,000                                  |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60602                   | TOTALS                                 | 87,753                | 76,800                  | 76,800                               |                                              | 76,800                       |                                     | 76,800                                  |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                |                                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60604                | STUDIES                                |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 54008 ROADS NEEDS STUDY        |                                        | 923                   | 10,500                  | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   | 5,500-                                    | 52.3-           |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 60604                   | TOTALS                                 | 923                   | 10,500                  | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   | 5,500-                                    | 52.3-           |
|                                |                                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                                |                                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 60606                | SPECIFIC PROJECTS                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55317 MOUNT CURB REPLACEMENTS  |                                        | 18,660                | 21,000                  | 21,000                               |                                              | 21,000                       |                                     | 21,000                                  |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)          | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-----------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                 |                             |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----           |                             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55345           | CATCHBASIN CON-CAPITAL      | 12,352                | 22,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  | 2,000-                           | 9.0-            |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60606    | TOTALS                      | 31,012                | 43,000                  | 41,000                               |                                                     | 41,000                              |                                     | 41,000                                  | 2,000-                           | 4.6-            |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60608 | STREET LIGHTING-HYDRO COSTS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56325           | STREET LIGHTING             | 1,761,919             | 1,959,600               | 1,970,500                            |                                                     | 1,970,500                           | 85,100-                             | 1,885,400                               | 74,200-                          | 3.7-            |
| 59111           | RECOVERY-REGION             | 42,929-               | 42,930-                 | 42,930-                              |                                                     | 42,930-                             |                                     | 42,930-                                 |                                  |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60608    | TOTALS                      | 1,718,990             | 1,916,670               | 1,927,570                            |                                                     | 1,927,570                           | 85,100-                             | 1,842,470                               | 74,200-                          | 3.8-            |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60910 | WORK DONE FOR OTHERS        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401           | SALARIES, WAGES & BENEFI    | 878,292               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103           | OPERATING SUPPLIES          | 493,903               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56398           | CONTRACTUAL SERVICES        | 12,055                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56601           | RENT-EQUIPMENT INTERNAL     | 211,236               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56602           | RENT-EQUIPMENT EXTERNAL     | 102,105               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59001           | HIRED EQUIPMENT-EXTERNAL    | 1,713,922-            |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60910    | TOTALS                      | 16,331-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60990 | OPERATING VARIANCE          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 53407           | OPERATING A/C VARIANCE      | 94,174                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 60990    | TOTALS                      | 94,174                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 60999 | OPERATING                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51222           | SALARIES & WAGES            | 18,110,070            |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51190           | SALARIES, BENFITS-LOCAL 16  | 2,602                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51228           | EMPLOYEE BENEFITS           | 3,328,225             |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51208           | WORKERS' COMPENSATION       | 673,765               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS &amp; SANITATION DIV.

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51219               | ACCIDENTAL DEATH & DISME | 11,992                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51220               | CUPE EDUCATION TRAINING  | 5,102                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51227               | SICK LEAVE               | 594,513               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51231               | A.M.S. REIMBURSE-CLAIMS  | 705                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51901               | WRK ACCOMM-SALARIES&BENF | 217,035               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54141               | P.E.P. TRACKING-RES.0011 | 14,212                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54302               | TRANSFER TO INVENT. VAR. | 94,175-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56195               | FORESTRY MATERIALS       | 188,734               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56197               | STOCK MATERIALS          | 3,498,322             |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56201               | GASOLINE                 | 244,242               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56202               | DIESEL FUEL              | 542,302               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56203               | PROPANE                  | 9,250                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56209               | COAL OIL                 | 41                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56211               | NATURAL GAS              | 1,502                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56602               | RENT-EQUIPMENT EXTERNAL  | 1,042,765             |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59001               | HIRED EQUIPMENT-EXTERNAL | 1,530,491-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59201               | RECOVERY-WAGES           | 13,991,178-           |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59202               | RECOVERY-SALARIES        | 2,422,136-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59203               | RECOVERY-BENEFITS        | 6,544,907-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59205               | RECOVERY-PROPANE         | 3,630-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59206               | RECOVERY-GASOLINE        | 172,309-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59207               | RECOVERY-DIESEL          | 543,024-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59208               | RECOVERY-STOCK MATERIALS | 1,353,618-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59211               | M.M.S-SANITATION RECOVER | 336,512               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59212               | RECOVERY-NATURAL GAS     | 802-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59213               | RECOVERY-FORESTRY        | 238,078-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59214               | RECOVERY-MISC M.M.S.     | 1,927,543-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 60999 TOTALS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS   |                          | 21,788,162            | 21,949,000              | 22,162,750                           |                                                     | 22,162,750                          | 1,123,140-                          | 21,039,610                              | 909,390-                                  | 4.1-            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                      | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|------------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                    |                            |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – REGION |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                                   |
| 61102                              | Pothole Patching           | 310,150               | 280,000                 | 276,020                              |                              | 276,020                             |                                             | 276,020                                   | (3,980)                                     | –1.4%                             |
| 61104                              | Crack Sealing              | 156,920               | 175,000                 | 175,000                              |                              | 175,000                             |                                             | 175,000                                   | 0                                           | 0.0%                              |
| 61106                              | Base & Surface Repair      | 262,188               | 539,790                 | 539,780                              |                              | 539,780                             |                                             | 539,780                                   | (10)                                        | –0.0%                             |
| 61108                              | Surface Treatment          | 62,043                | 125,000                 | 125,000                              |                              | 125,000                             |                                             | 125,000                                   | 0                                           | 0.0%                              |
| 61110                              | Re–Stoning Stone Roads     | 23,546                | 25,340                  | 25,260                               |                              | 25,260                              |                                             | 25,260                                    | (80)                                        | –0.3%                             |
| 61112                              | Surface Dust Control       | 1,006                 | 9,980                   | 9,980                                |                              | 9,980                               |                                             | 9,980                                     | 0                                           | 0.0%                              |
| 61114                              | Asphalt Surface Leveling   | 269,677               | 298,130                 | 298,130                              |                              | 298,130                             |                                             | 298,130                                   | 0                                           | 0.0%                              |
| 61115                              | Washout Repair             | 6,593                 | 12,270                  | 12,270                               |                              | 12,270                              |                                             | 12,270                                    | 0                                           | 0.0%                              |
| 61116                              | Mechanical Street Sweeping | 130,189               | 146,630                 | 146,630                              |                              | 146,630                             |                                             | 146,630                                   | 0                                           | 0.0%                              |
| 61117                              | Mechanical Street Sweeping | 283,659               | 128,590                 | 128,590                              |                              | 128,590                             |                                             | 128,590                                   | 0                                           | 0.0%                              |
| 61118                              | Manual Street Sweeping     | 34,478                | 83,050                  | 83,050                               |                              | 83,050                              |                                             | 83,050                                    | 0                                           | 0.0%                              |
| 61119                              | Manual Street Sweep (NES)  | 78,449                | 8,210                   | 8,210                                |                              | 8,210                               |                                             | 8,210                                     | 0                                           | 0.0%                              |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                      | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|------------------------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                    |                            |                       |                         | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – REGION |                            |                       |                         |                              |                              |                             |                                             |                                           |                                             |                            |
| 61120                              | Street Flushing            | 46,837                | 53,780                  | 53,780                       |                              | 53,780                      |                                             | 53,780                                    | 0                                           | 0.0%                       |
| 61121                              | Street Flushing (NES)      | 49,938                | 32,590                  | 32,590                       |                              | 32,590                      |                                             | 32,590                                    | 0                                           | 0.0%                       |
| 61124                              | Manual Litter Pickup       | 23,885                | 23,770                  | 23,770                       |                              | 23,770                      |                                             | 23,770                                    | 0                                           | 0.0%                       |
| 61130                              | Sweepings Pickup           | 73,558                | 66,480                  | 66,480                       |                              | 66,480                      |                                             | 66,480                                    | 0                                           | 0.0%                       |
| 61134                              | Independent Curb Mtnce.    | 32,876                | 37,940                  | 37,950                       |                              | 37,950                      |                                             | 37,950                                    | 10                                          | 0.0%                       |
| 61146                              | Pavement Sawing            | 10,558                | 7,800                   | 7,800                        |                              | 7,800                       |                                             | 7,800                                     | 0                                           | 0.0%                       |
| 61150                              | Road Manual Weed Cutting   | 186,942               | 158,670                 | 158,670                      |                              | 158,670                     |                                             | 158,670                                   | 0                                           | 0.0%                       |
| 61152                              | Road Mech. Weed / Grass    | 53,736                | 26,680                  | 26,680                       |                              | 26,680                      |                                             | 26,680                                    | 0                                           | 0.0%                       |
| 61156                              | Machine Ditching           | 26,329                | 39,880                  | 38,980                       |                              | 38,980                      |                                             | 38,980                                    | (900)                                       | –2.3%                      |
| 61158                              | Catchbasin Repair          | 75,669                | 62,930                  | 62,930                       |                              | 62,930                      |                                             | 62,930                                    | 0                                           | 0.0%                       |
| 61160                              | Mech. Catchbasin Cleaning  | 163,588               | 140,880                 | 140,880                      |                              | 140,880                     |                                             | 140,880                                   | 0                                           | 0.0%                       |
| 61162                              | Manual Catchbasin Cleaning | 90,190                | 90,260                  | 90,260                       |                              | 90,260                      |                                             | 90,260                                    | 0                                           | 0.0%                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                      | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|------------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                    |                             |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – REGION |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                                   |
| 61166                              | Fence/Guardrail Mtnce.      | 26,422                | 11,760                  | 11,760                               |                              | 11,760                              |                                             | 11,760                                    | 0                                           | 0.0%                              |
| 61168                              | General Roadway Mtnce.      | 113,358               | 35,480                  | 35,480                               |                              | 35,480                              |                                             | 35,480                                    | 0                                           | 0.0%                              |
| 61170                              | Road Patrol/Emerg. Service  | 161,866               | 138,960                 | 128,720                              |                              | 128,720                             |                                             | 128,720                                   | (10,240)                                    | -7.4%                             |
| 61178                              | Mtn. Access Drainage Mtnce. | 57,512                | 64,080                  | 64,080                               |                              | 64,080                              |                                             | 64,080                                    | 0                                           | 0.0%                              |
| 61180                              | Hand Clean Culverts         | 9,477                 | 3,140                   | 3,140                                |                              | 3,140                               |                                             | 3,140                                     | 0                                           | 0.0%                              |
| 61182                              | Culvert Replacements        | 4,811                 | 5,990                   | 5,990                                |                              | 5,990                               |                                             | 5,990                                     | 0                                           | 0.0%                              |
| 61202                              | Mech. Road Snow Plowing     | 90,802                | 416,470                 | 346,470                              |                              | 346,470                             |                                             | 346,470                                   | (70,000)                                    | -16.8%                            |
| 61204                              | Plowing & Spreading         | 268,505               | 70,970                  | 70,970                               |                              | 70,970                              |                                             | 70,970                                    | 0                                           | 0.0%                              |
| 61206                              | Manual Road Snow Clearing   | 54,323                | 46,340                  | 46,340                               |                              | 46,340                              |                                             | 46,340                                    | 0                                           | 0.0%                              |
| 61208                              | Roadway Snow Removal        | 10,938                | 935,180                 | 800,000                              |                              | 800,000                             |                                             | 800,000                                   | (135,180)                                   | -14.5%                            |
| 61210                              | Mech. Roadway Sanding       | 88,737                | 57,090                  | 57,080                               |                              | 57,080                              |                                             | 57,080                                    | (10)                                        | -0.0%                             |
| 61212                              | Manual Roadway Sanding      | 17,144                | 12,090                  | 10,090                               |                              | 10,090                              |                                             | 10,090                                    | (2,000)                                     | -16.5%                            |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                    |                             |                |                  |                               |           |                              |                                      |                                    | Increase / (Decrease) |                   |
|------------------------------------|-----------------------------|----------------|------------------|-------------------------------|-----------|------------------------------|--------------------------------------|------------------------------------|-----------------------|-------------------|
| Centre                             | Description                 | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Over 1995 Estimate    |                   |
|                                    |                             |                |                  |                               |           |                              |                                      |                                    | Amount                | Percent           |
| (1)                                | (2)                         | (3)            | (4)              | (5)                           | Packages  | (7)                          | (8)                                  | (9)                                | (9 – 4)<br>(10)       | (9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – REGION |                             |                |                  |                               |           |                              |                                      |                                    |                       |                   |
| 61214                              | Mechanical Roadway Salting  | 1,612,142      | 1,736,660        | 1,534,060                     |           | 1,534,060                    |                                      | 1,534,060                          | (202,600)             | – 11.7%           |
| 61222                              | Snow Fence                  | 62,342         | 98,280           | 51,550                        |           | 51,550                       |                                      | 51,550                             | (46,730)              | – 47.5%           |
| 61226                              | General Winter Maintenance  | 53,395         | 38,320           | 38,320                        |           | 38,320                       |                                      | 38,320                             | 0                     | 0.0%              |
| 61232                              | Regional Snow Dumps         | 8,688          | 56,590           | 50,320                        |           | 50,320                       |                                      | 50,320                             | (6,270)               | – 11.1%           |
| 61402                              | Tree Planting—Large Caliper | 48,581         | 43,170           | 43,170                        |           | 43,170                       |                                      | 43,170                             | 0                     | 0.0%              |
| 61404                              | Tree Planting—Bar Root      | 14,444         | 14,660           | 14,660                        |           | 14,660                       |                                      | 14,660                             | 0                     | 0.0%              |
| 61406                              | Road Tree Watering – New    | 10,310         | 10,630           | 10,630                        |           | 10,630                       |                                      | 10,630                             | 0                     | 0.0%              |
| 61408                              | Roadway Tree Trimming       | 185,453        | 202,500          | 200,780                       |           | 200,780                      |                                      | 200,780                            | (1,720)               | – 0.8%            |
| 61410                              | Roadway Tree Removal        | 34,009         | 34,750           | 34,750                        |           | 34,750                       |                                      | 34,750                             | 0                     | 0.0%              |
| 61412                              | Roadway Stump Removal       | 12,255         | 10,880           | 10,880                        |           | 10,880                       |                                      | 10,880                             | 0                     | 0.0%              |
| 61414                              | Roadway Tree Spraying       | 12,717         | 7,590            | 7,590                         |           | 7,590                        |                                      | 7,590                              | 0                     | 0.0%              |
| 61416                              | Litter Pickup – Hort. Areas | 26,309         | 7,180            | 7,180                         |           | 7,180                        |                                      | 7,180                              | 0                     | 0.0%              |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                      | Description<br>(2)                             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|------------------------------------|------------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                    |                                                |                       |                         |                                      |                              |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – REGION |                                                |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                                   |
| 61420                              | Chemical Weed Control<br>– Horticultural Areas | 0                     | 1,440                   | 0                                    |                              | 0                                   | 1,440                                       | 1,440                                     | 0                                           | 0.0%                              |
| 61422                              | Floricultural–Road Areas                       | 3,395                 | 12,570                  | 12,570                               |                              | 12,570                              |                                             | 12,570                                    | 0                                           | 0.0%                              |
| 61424                              | Grass Mtnce. – Roadside                        | 67,294                | 46,240                  | 46,240                               |                              | 46,240                              |                                             | 46,240                                    | 0                                           | 0.0%                              |
| 61427                              | Enhanced Streetscaping                         | 253,289               | 260,000                 | 260,000                              |                              | 260,000                             |                                             | 260,000                                   | 0                                           | 0.0%                              |
| 61428                              | Arboriculture–Storm Damage                     | 5,226                 | 5,430                   | 5,430                                |                              | 5,430                               |                                             | 5,430                                     | 0                                           | 0.0%                              |
| 61429                              | Winter Tree Storm Damage                       | 12,172                | 6,670                   | 6,670                                |                              | 6,670                               |                                             | 6,670                                     | 0                                           | 0.0%                              |
| 61910                              | Recovery – Region                              | (5,778,920)           | (6,964,760)             | (6,485,050)                          |                              | (6,485,050)                         |                                             | (6,485,050)                               | 479,710                                     | 6.9%                              |
|                                    | Total Public Works – Region                    | <u>0</u>              | <u>0</u>                | <u>(1,440)</u>                       |                              | <u>(1,440)</u>                      | <u>1,440</u>                                | <u>0</u>                                  | <u>0</u>                                    | <u>0.0%</u>                       |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-REGION

## EXPENDITURE ESTIMATES

|                                     |                    |                       |                         |                                      |       | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |       | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                               |                    |                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 61102 POTHOLE PATCHING    |                    |                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST               |                    |                       | 280,000                 |                                      |       |                                              |                              |                                     |                                         | 280,000                                   | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI      |                    | 182,685               |                         | 162,580                              |       | 162,580                                      |                              |                                     | 162,580                                 | 162,580                                   |                 |
| 56103 OPERATING SUPPLIES            |                    | 39,428                |                         | 35,090                               |       | 35,090                                       |                              |                                     | 35,090                                  | 35,090                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL       |                    | 88,037                |                         | 78,350                               |       | 78,350                                       |                              |                                     | 78,350                                  | 78,350                                    |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61102                        | TOTALS             | 310,150               | 280,000                 | 276,020                              |       | 276,020                                      |                              |                                     | 276,020                                 | 3,980-                                    | 1.4-            |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61104 CRACK SEALING       |                    |                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST               |                    |                       | 175,000                 |                                      |       |                                              |                              |                                     |                                         | 175,000                                   | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI      |                    | 101,245               |                         | 112,910                              |       | 112,910                                      |                              |                                     | 112,910                                 | 112,910                                   |                 |
| 56103 OPERATING SUPPLIES            |                    | 25,371                |                         | 28,290                               |       | 28,290                                       |                              |                                     | 28,290                                  | 28,290                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL       |                    | 30,304                |                         | 33,800                               |       | 33,800                                       |                              |                                     | 33,800                                  | 33,800                                    |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61104                        | TOTALS             | 156,920               | 175,000                 | 175,000                              |       | 175,000                                      |                              |                                     | 175,000                                 |                                           |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61106 BASE SURFACE REPAIR |                    |                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST               |                    |                       | 539,790                 |                                      |       |                                              |                              |                                     |                                         | 539,790                                   | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI      |                    | 122,889               |                         | 253,000                              |       | 253,000                                      |                              |                                     | 253,000                                 | 253,000                                   |                 |
| 56103 OPERATING SUPPLIES            |                    | 56,542                |                         | 116,410                              |       | 116,410                                      |                              |                                     | 116,410                                 | 116,410                                   |                 |
| 56601 RENT-EQUIPMENT INTERNAL       |                    | 54,966                |                         | 113,160                              |       | 113,160                                      |                              |                                     | 113,160                                 | 113,160                                   |                 |
| 56602 RENT-EQUIPMENT EXTERNAL       |                    | 27,791                |                         | 57,210                               |       | 57,210                                       |                              |                                     | 57,210                                  | 57,210                                    |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61106                        | TOTALS             | 262,188               | 539,790                 | 539,780                              |       | 539,780                                      |                              |                                     | 539,780                                 | 10-                                       |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61108 SURFACE TREATMENT   |                    |                       |                         |                                      |       |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST               |                    |                       | 125,000                 |                                      |       |                                              |                              |                                     |                                         | 125,000                                   | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI      |                    | 26,355                |                         | 53,100                               |       | 53,100                                       |                              |                                     | 53,100                                  | 53,100                                    |                 |
| 56103 OPERATING SUPPLIES            |                    | 23,704                |                         | 47,760                               |       | 47,760                                       |                              |                                     | 47,760                                  | 47,760                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL       |                    | 11,984                |                         | 24,140                               |       | 24,140                                       |                              |                                     | 24,140                                  | 24,140                                    |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61108                        | TOTALS             | 62,043                | 125,000                 | 125,000                              |       | 125,000                                      |                              |                                     | 125,000                                 |                                           |                 |
|                                     |                    | =====                 | =====                   | =====                                | ===== | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

| ACCOUNT<br>(1)                            | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61110 RE-STONING STONE ROADS    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                     |                    |                       | 25,340                  |                                      |                                                     |                                     |                                                                       |                                                | 25,340                                    | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI            |                    | 4,623                 |                         | 4,970                                |                                                     | 4,970                               |                                                                       | 4,970                                          | 4,970                                     |                 |
| 56103 OPERATING SUPPLIES                  |                    | 6,592                 |                         | 7,070                                |                                                     | 7,070                               |                                                                       | 7,070                                          | 7,070                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 3,444                 |                         | 3,690                                |                                                     | 3,690                               |                                                                       | 3,690                                          | 3,690                                     |                 |
| 56602 RENT-EQUIPMENT EXTERNAL             |                    | 8,887                 |                         | 9,530                                |                                                     | 9,530                               |                                                                       | 9,530                                          | 9,530                                     |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61110                              | TOTALS             | 23,546                | 25,340                  | 25,260                               |                                                     | 25,260                              |                                                                       | 25,260                                         | 80-                                       | .3-             |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61112 SURFACE DUST CONTROL      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                     |                    |                       | 9,980                   |                                      |                                                     |                                     |                                                                       |                                                | 9,980                                     | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI            |                    | 761                   |                         | 7,550                                |                                                     | 7,550                               |                                                                       | 7,550                                          | 7,550                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 245                   |                         | 2,430                                |                                                     | 2,430                               |                                                                       | 2,430                                          | 2,430                                     |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61112                              | TOTALS             | 1,006                 | 9,980                   | 9,980                                |                                                     | 9,980                               |                                                                       | 9,980                                          |                                           |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61114 ASPHALT SURFACE LEVELLING |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                     |                    |                       | 298,130                 |                                      |                                                     |                                     |                                                                       |                                                | 298,130                                   | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI            |                    | 83,927                |                         | 92,780                               |                                                     | 92,780                              |                                                                       | 92,780                                         | 92,780                                    |                 |
| 56103 OPERATING SUPPLIES                  |                    | 136,260               |                         | 150,640                              |                                                     | 150,640                             |                                                                       | 150,640                                        | 150,640                                   |                 |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 41,910                |                         | 46,330                               |                                                     | 46,330                              |                                                                       | 46,330                                         | 46,330                                    |                 |
| 56602 RENT-EQUIPMENT EXTERNAL             |                    | 7,580                 |                         | 8,380                                |                                                     | 8,380                               |                                                                       | 8,380                                          | 8,380                                     |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61114                              | TOTALS             | 269,677               | 298,130                 | 298,130                              |                                                     | 298,130                             |                                                                       | 298,130                                        |                                           |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61115 WASHOUT REPAIR            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                     |                    |                       | 12,270                  |                                      |                                                     |                                     |                                                                       |                                                | 12,270                                    | -100.0-         |
| 51401 SALARIES, WAGES & BENEFI            |                    | 4,099                 |                         | 7,620                                |                                                     | 7,620                               |                                                                       | 7,620                                          | 7,620                                     |                 |
| 56103 OPERATING SUPPLIES                  |                    | 798                   |                         | 1,490                                |                                                     | 1,490                               |                                                                       | 1,490                                          | 1,490                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 1,696                 |                         | 3,160                                |                                                     | 3,160                               |                                                                       | 3,160                                          | 3,160                                     |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61115                              | TOTALS             | 6,593                 | 12,270                  | 12,270                               |                                                     | 12,270                              |                                                                       | 12,270                                         |                                           |                 |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61116 MECHANICAL STREET SWEEPING               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 146,630                 |                                      |                                                     |                                     |                                     |                                         | 146,630                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 60,605                |                         | 68,260                               |                                                     | 68,260                              |                                     | 68,260                                  | 68,260                                    |                 |
| 56103 OPERATING SUPPLIES                                 |                    | 48                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      | 50                                        |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 69,536                |                         | 78,320                               |                                                     | 78,320                              |                                     | 78,320                                  | 78,320                                    |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61116                                             | TOTALS             | 130,189               | 146,630                 | 146,630                              |                                                     | 146,630                             |                                     | 146,630                                 |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61117 MECHANICAL STREET SWEEPING (NON-SUBSIDY) |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 128,590                 |                                      |                                                     |                                     |                                     |                                         | 128,590                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 134,691               |                         | 61,060                               |                                                     | 61,060                              |                                     | 61,060                                  | 61,060                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 148,968               |                         | 67,530                               |                                                     | 67,530                              |                                     | 67,530                                  | 67,530                                    |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61117                                             | TOTALS             | 283,659               | 128,590                 | 128,590                              |                                                     | 128,590                             |                                     | 128,590                                 |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61118 MANUAL STREET SWEEPING                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 83,050                  |                                      |                                                     |                                     |                                     |                                         | 83,050                                    | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 29,928                |                         | 72,090                               |                                                     | 72,090                              |                                     | 72,090                                  | 72,090                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 4,550                 |                         | 10,960                               |                                                     | 10,960                              |                                     | 10,960                                  | 10,960                                    |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61118                                             | TOTALS             | 34,478                | 83,050                  | 83,050                               |                                                     | 83,050                              |                                     | 83,050                                  |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61119 MANUAL STREET SWEEPING (NON-SUBSIDY)     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 8,210                   |                                      |                                                     |                                     |                                     |                                         | 8,210                                     | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 70,514                |                         | 7,380                                |                                                     | 7,380                               |                                     | 7,380                                   | 7,380                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 7,935                 |                         | 830                                  |                                                     | 830                                 |                                     | 830                                     | 830                                       |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61119                                             | TOTALS             | 78,449                | 8,210                   | 8,210                                |                                                     | 8,210                               |                                     | 8,210                                   |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61120 STREET FLUSHING                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 53,780                  |                                      |                                                     |                                     |                                     |                                         | 53,780                                    | 100.0-          |

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|-----------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                               |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEF                 |                    | 21,262                |                         | 24,410                               |                                                     | 24,410                              |                                     | 24,410                                  | 24,410                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 25,575                |                         | 29,370                               |                                                     | 29,370                              |                                     | 29,370                                  | 29,370                                    |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61120                                  | TOTALS             | 46,837                | 53,780                  | 53,780                               |                                                     | 53,780                              |                                     | 53,780                                  |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61121 STREET FLUSHING (NON-SUBSIDY) |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 32,590                  |                                      |                                                     |                                     |                                     |                                         | 32,590-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEF                 |                    | 21,948                |                         | 14,320                               |                                                     | 14,320                              |                                     | 14,320                                  | 14,320                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 27,990                |                         | 18,270                               |                                                     | 18,270                              |                                     | 18,270                                  | 18,270                                    |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61121                                  | TOTALS             | 49,938                | 32,590                  | 32,590                               |                                                     | 32,590                              |                                     | 32,590                                  |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61124 MANUAL LITTER PICKUP          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 23,770                  |                                      |                                                     |                                     |                                     |                                         | 23,770-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEF                 |                    | 20,433                |                         | 20,340                               |                                                     | 20,340                              |                                     | 20,340                                  | 20,340                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 3,452                 |                         | 3,430                                |                                                     | 3,430                               |                                     | 3,430                                   | 3,430                                     |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61124                                  | TOTALS             | 23,885                | 23,770                  | 23,770                               |                                                     | 23,770                              |                                     | 23,770                                  |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61130 SWEEPINGS PICKUP              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 66,480                  |                                      |                                                     |                                     |                                     |                                         | 66,480-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEF                 |                    | 38,118                |                         | 34,450                               |                                                     | 34,450                              |                                     | 34,450                                  | 34,450                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                 |                    | 35,440                |                         | 32,030                               |                                                     | 32,030                              |                                     | 32,030                                  | 32,030                                    |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61130                                  | TOTALS             | 73,558                | 66,480                  | 66,480                               |                                                     | 66,480                              |                                     | 66,480                                  |                                           |                 |
|                                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61134 INDEPENDENT CURB MAINTENANCE  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 37,940                  |                                      |                                                     |                                     |                                     |                                         | 37,940-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEF                 |                    | 21,728                |                         | 25,080                               |                                                     | 25,080                              |                                     | 25,080                                  | 25,080                                    |                 |
| 56103 OPERATING SUPPLIES                      |                    | 2,391                 |                         | 2,760                                |                                                     | 2,760                               |                                     | 2,760                                   | 2,760                                     |                 |



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|--------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                        |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56601 RENT-EQUIPMENT INTERNAL                          |                    | 8,757                 |                         | 10,110                               |                                                     | 10,110                              |                                                                       | 10,110                                         | 10,110                                    |                 |
| CENTRE 61134                                           | TOTALS             | 32,876                | 37,940                  | 37,950                               |                                                     | 37,950                              |                                                                       | 37,950                                         | 10                                        |                 |
| ** CENTER 61146 PAVEMENT SAWING                        |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                                  |                    |                       | 7,800                   |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                        |                    | 5,174                 |                         | 3,820                                |                                                     | 3,820                               |                                                                       | 3,820                                          | 3,820                                     | 7,800-100.0-    |
| 56601 RENT-EQUIPMENT INTERNAL                          |                    | 3,530                 |                         | 2,610                                |                                                     | 2,610                               |                                                                       | 2,610                                          | 2,610                                     |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                          |                    | 1,854                 |                         | 1,370                                |                                                     | 1,370                               |                                                                       | 1,370                                          | 1,370                                     |                 |
| CENTRE 61146                                           | TOTALS             | 10,558                | 7,800                   | 7,800                                |                                                     | 7,800                               |                                                                       | 7,800                                          |                                           |                 |
| ** CENTER 61150 ROADSIDE MANUAL WEED CUTTING           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                                  |                    |                       | 158,670                 |                                      |                                                     |                                     |                                                                       |                                                |                                           | 158,670-100.0-  |
| 51401 SALARIES, WAGES & BENEFIT                        |                    | 161,524               |                         | 137,100                              |                                                     | 137,100                             |                                                                       | 137,100                                        | 137,100                                   |                 |
| 56601 RENT-EQUIPMENT INTERNAL                          |                    | 25,418                |                         | 21,570                               |                                                     | 21,570                              |                                                                       | 21,570                                         | 21,570                                    |                 |
| CENTRE 61150                                           | TOTALS             | 186,942               | 158,670                 | 158,670                              |                                                     | 158,670                             |                                                                       | 158,670                                        |                                           |                 |
| ** CENTER 61152 ROADSIDE MECHANICAL WEED/GRASS CUTTING |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                                  |                    |                       | 26,680                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 26,680-100.0-   |
| 51401 SALARIES, WAGES & BENEFIT                        |                    | 38,854                |                         | 19,290                               |                                                     | 19,290                              |                                                                       | 19,290                                         | 19,290                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                          |                    | 14,882                |                         | 7,390                                |                                                     | 7,390                               |                                                                       | 7,390                                          | 7,390                                     |                 |
| CENTRE 61152                                           | TOTALS             | 53,736                | 26,680                  | 26,680                               |                                                     | 26,680                              |                                                                       | 26,680                                         |                                           |                 |
| ** CENTER 61156 MACHINE DITCHING                       |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                                  |                    |                       | 39,880                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 39,880-100.0-   |
| 51401 SALARIES, WAGES & BENEFIT                        |                    | 17,132                |                         | 25,360                               |                                                     | 25,360                              |                                                                       | 25,360                                         | 25,360                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                          |                    | 9,197                 |                         | 13,620                               |                                                     | 13,620                              |                                                                       | 13,620                                         | 13,620                                    |                 |
| CENTRE 61156                                           | TOTALS             | 26,329                | 39,880                  | 38,980                               |                                                     | 38,980                              |                                                                       | 38,980                                         | 900-                                      | 2.2-            |

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|------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61158 CATCHBASIN REPAIRS             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                          |                    |                       | 62,930                  |                                      |                                                     |                                     |                                     |                                         | 62,930-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEFIT                |                    | 46,624                |                         | 38,780                               |                                                     | 38,780                              |                                     | 38,780                                  | 38,780                                    |                 |
| 56103 OPERATING SUPPLIES                       |                    | 16,268                |                         | 13,520                               |                                                     | 13,520                              |                                     | 13,520                                  | 13,520                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 12,298                |                         | 10,230                               |                                                     | 10,230                              |                                     | 10,230                                  | 10,230                                    |                 |
| 56602 RENT-EQUIPMENT EXTERNAL                  |                    | 479                   |                         | 400                                  |                                                     | 400                                 |                                     | 400                                     | 400                                       |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61158                                   | TOTALS             | 75,669                | 62,930                  | 62,930                               |                                                     | 62,930                              |                                     | 62,930                                  |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61160 MECHANICAL CATCHBASIN CLEANING |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                          |                    |                       | 140,880                 |                                      |                                                     |                                     |                                     |                                         | 140,880-100.0-                            |                 |
| 51401 SALARIES, WAGES & BENEFIT                |                    | 84,174                |                         | 72,930                               |                                                     | 72,930                              |                                     | 72,930                                  | 72,930                                    |                 |
| 56103 OPERATING SUPPLIES                       |                    | 977                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 78,437                |                         | 67,950                               |                                                     | 67,950                              |                                     | 67,950                                  | 67,950                                    |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61160                                   | TOTALS             | 163,588               | 140,880                 | 140,880                              |                                                     | 140,880                             |                                     | 140,880                                 |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61162 MANUAL CATCHBASIN CLEANING     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                          |                    |                       | 90,260                  |                                      |                                                     |                                     |                                     |                                         | 90,260-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEFIT                |                    | 82,960                |                         | 83,020                               |                                                     | 83,020                              |                                     | 83,020                                  | 83,020                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 7,230                 |                         | 7,240                                |                                                     | 7,240                               |                                     | 7,240                                   | 7,240                                     |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61162                                   | TOTALS             | 90,190                | 90,260                  | 90,260                               |                                                     | 90,260                              |                                     | 90,260                                  |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61166 FENCE & GUARDRAIL MAINTENANCE  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                          |                    |                       | 11,760                  |                                      |                                                     |                                     |                                     |                                         | 11,760-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEFIT                |                    | 19,182                |                         | 8,540                                |                                                     | 8,540                               |                                     | 8,540                                   | 8,540                                     |                 |
| 56103 OPERATING SUPPLIES                       |                    | 3,779                 |                         | 1,680                                |                                                     | 1,680                               |                                     | 1,680                                   | 1,680                                     |                 |
| 56398 CONTRACTUAL SERVICES                     |                    | 226                   |                         | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100                                       |                 |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 3,235                 |                         | 1,440                                |                                                     | 1,440                               |                                     | 1,440                                   | 1,440                                     |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61166                                   | TOTALS             | 26,422                | 11,760                  | 11,760                               |                                                     | 11,760                              |                                     | 11,760                                  |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



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|                                 |                    |                                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------|--------------------|---------------------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3)                 | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                           |                    |                                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 61168                 |                    | GENERAL ROADWAY MAINTENANCE           |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                                       | 35,480                  |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 82,250                                |                         | 25,750                               |                                              | 25,750                       |                                     | 25,750                                  |                                           | 35,480-100.0-   |
| 55217 DUMPING FEES              |                    | 6,403                                 |                         | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           | 25,750          |
| 56103 OPERATING SUPPLIES        |                    | 6,070                                 |                         | 1,900                                |                                              | 1,900                        |                                     | 1,900                                   |                                           | 2,000           |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 18,635                                |                         | 5,830                                |                                              | 5,830                        |                                     | 5,830                                   |                                           | 1,900           |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | 5,830           |
| CENTRE 61168                    | TOTALS             | 113,358                               | 35,480                  | 35,480                               |                                              | 35,480                       |                                     | 35,480                                  |                                           |                 |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61170                 |                    | ROAD PATROL & EMERGENCY SERVICE       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                                       | 138,960                 |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 117,903                               |                         | 93,760                               |                                              | 93,760                       |                                     | 93,760                                  |                                           | 138,960-100.0-  |
| 56103 OPERATING SUPPLIES        |                    | 1,066                                 |                         | 850                                  |                                              | 850                          |                                     | 850                                     |                                           | 93,760          |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 42,897                                |                         | 34,110                               |                                              | 34,110                       |                                     | 34,110                                  |                                           | 850             |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | 34,110          |
| CENTRE 61170                    | TOTALS             | 161,866                               | 138,960                 | 128,720                              |                                              | 128,720                      |                                     | 128,720                                 |                                           | 10,240- 7.3-    |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61178                 |                    | MOUNTAIN ACCESS DRAINANGE MAINTENANCE |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                                       | 64,080                  |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 33,825                                |                         | 37,690                               |                                              | 37,690                       |                                     | 37,690                                  |                                           | 64,080-100.0-   |
| 56103 OPERATING SUPPLIES        |                    | 21                                    |                         | 20                                   |                                              | 20                           |                                     | 20                                      |                                           | 37,690          |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 23,666                                |                         | 26,370                               |                                              | 26,370                       |                                     | 26,370                                  |                                           | 20              |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | 26,370          |
| CENTRE 61178                    | TOTALS             | 57,512                                | 64,080                  | 64,080                               |                                              | 64,080                       |                                     | 64,080                                  |                                           |                 |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61180                 |                    | HAND CLEAN CULVERTS                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                                       | 3,140                   |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                    | 8,673                                 |                         | 2,870                                |                                              | 2,870                        |                                     | 2,870                                   |                                           | 3,140-100.0-    |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 804                                   |                         | 270                                  |                                              | 270                          |                                     | 270                                     |                                           | 2,870           |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | 270             |
| CENTRE 61180                    | TOTALS             | 9,477                                 | 3,140                   | 3,140                                |                                              | 3,140                        |                                     | 3,140                                   |                                           |                 |
|                                 |                    | =====                                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

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## EXPENDITURE ESTIMATES

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| ACCOUNT<br>(1)                                                       | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61182 CULVERT REPLACEMENTS                                 |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST 5,990 5,990 5,990 5,990 5,990 5,990-100.0-     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF 2,544 3,170 3,170 3,170 3,170          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103 OPERATING SUPPLIES 1,150 1,430 1,430 1,430 1,430               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL 1,117 1,390 1,390 1,390 1,390          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 61182 TOTALS 4,811 5,990 5,990 5,990 5,990                    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61202 MECHANICAL ROADWAY SNOW PLOWING                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST 416,470 416,470-100.0-                         |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF 31,413 119,860 119,860 119,860 119,860 |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL 29,486 112,510 112,510 112,510 112,510 |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56602 RENT-EQUIPMENT EXTERNAL 29,903 114,100 114,100 114,100 114,100 |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 61202 TOTALS 90,802 416,470 346,470 346,470 70,000- 16.8-     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61204 PLOWING & SPREADING                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST 70,970 70,970-100.0-                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF 99,375 26,270 26,270 26,270 26,270     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103 OPERATING SUPPLIES 52,102 13,770 13,770 13,770 13,770          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL 117,028 30,930 30,930 30,930 30,930    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 61204 TOTALS 268,505 70,970 70,970 70,970 70,970              |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61206 MANUAL ROADWAY SNOW CLEANING                         |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST 46,340 46,340-100.0-                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEF 48,554 41,420 41,420 41,420 41,420     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103 OPERATING SUPPLIES 753 640 640 640 640                         |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL 5,016 4,280 4,280 4,280 4,280          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 61206 TOTALS 54,323 46,340 46,340 46,340 46,340               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| =====                                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



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|                                 |                    |                            |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------|--------------------|----------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3)      | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                           |                    |                            |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 61208                 |                    | SNOW REMOVAL-ROADWAY       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                            | 935,180                 |                                      |                                              |                              |                                     |                                         | 935,180                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT |                    | 3,342                      |                         | 244,440                              |                                              | 244,440                      |                                     | 244,440                                 | 244,440                                   |                 |
| 56103 OPERATING SUPPLIES        |                    | 689                        |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 3,817                      |                         | 50,390                               |                                              | 50,390                       |                                     | 50,390                                  | 50,390                                    |                 |
| 56602 RENT-EQUIPMENT EXTERNAL   |                    | 3,090                      |                         | 279,170                              |                                              | 279,170                      |                                     | 279,170                                 | 279,170                                   |                 |
| 59057 TRANS FROM RESERVE-00112  |                    |                            |                         | 226,000                              |                                              | 226,000                      |                                     | 226,000                                 | 226,000                                   |                 |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61208                    | TOTALS             | 10,938                     | 935,180                 | 800,000                              |                                              | 800,000                      |                                     | 800,000                                 | 135,180-                                  | 14.4-           |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61210                 |                    | MECHANICAL ROADWAY SANDING |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                            | 57,090                  |                                      |                                              |                              |                                     |                                         | 57,090                                    | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT |                    | 31,363                     |                         | 20,170                               |                                              | 20,170                       |                                     | 20,170                                  | 20,170                                    |                 |
| 56103 OPERATING SUPPLIES        |                    | 21,000                     |                         | 13,510                               |                                              | 13,510                       |                                     | 13,510                                  | 13,510                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 36,374                     |                         | 23,400                               |                                              | 23,400                       |                                     | 23,400                                  | 23,400                                    |                 |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61210                    | TOTALS             | 88,737                     | 57,090                  | 57,080                               |                                              | 57,080                       |                                     | 57,080                                  | 10-                                       |                 |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61212                 |                    | MANUAL ROADWAY SANDING     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                            | 12,090                  |                                      |                                              |                              |                                     |                                         | 12,090                                    | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT |                    | 14,740                     |                         | 8,670                                |                                              | 8,670                        |                                     | 8,670                                   | 8,670                                     |                 |
| 56103 OPERATING SUPPLIES        |                    | 321                        |                         | 190                                  |                                              | 190                          |                                     | 190                                     | 190                                       |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                    | 2,083                      |                         | 1,230                                |                                              | 1,230                        |                                     | 1,230                                   | 1,230                                     |                 |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61212                    | TOTALS             | 17,144                     | 12,090                  | 10,090                               |                                              | 10,090                       |                                     | 10,090                                  | 2,000-                                    | 16.5-           |
|                                 |                    | =====                      | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 61214                 |                    | MECHANICAL ROADWAY SALTING |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST           |                    |                            | 1,736,660               |                                      |                                              |                              |                                     |                                         | 1,736,660                                 | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT |                    | 423,137                    |                         | 402,640                              |                                              | 402,640                      |                                     | 402,640                                 | 402,640                                   |                 |
| 56103 OPERATING SUPPLIES        |                    | 678,554                    |                         | 645,690                              |                                              | 645,690                      |                                     | 645,690                                 | 645,690                                   |                 |

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| ACCOUNT<br>(1)                              | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                             |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 510,451               |                         | 485,730                              |                                                     | 485,730                             |                                     | 485,730                                 | 485,730                                   |                 |
| CENTRE 61214                                | TOTALS             | 1,612,142             | 1,736,660               | 1,534,060                            |                                                     | 1,534,060                           |                                     | 1,534,060                               | 202,600-                                  | 11.6-           |
| =====                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61222 SNOW FENCE                  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                       |                    |                       | 98,280                  |                                      |                                                     |                                     |                                     |                                         | 98,280-                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT             |                    | 56,713                |                         | 46,900                               |                                                     | 46,900                              |                                     | 46,900                                  | 46,900                                    |                 |
| 56103 OPERATING SUPPLIES                    |                    | 61                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      | 50                                        |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 5,568                 |                         | 4,600                                |                                                     | 4,600                               |                                     | 4,600                                   | 4,600                                     |                 |
| CENTRE 61222                                | TOTALS             | 62,342                | 98,280                  | 51,550                               |                                                     | 51,550                              |                                     | 51,550                                  | 46,730-                                   | 47.5-           |
| =====                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61226 GENERAL WINTER MAINTENANCE  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                       |                    |                       | 38,320                  |                                      |                                                     |                                     |                                     |                                         | 38,320-                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT             |                    | 34,097                |                         | 24,470                               |                                                     | 24,470                              |                                     | 24,470                                  | 24,470                                    |                 |
| 56103 OPERATING SUPPLIES                    |                    | 2,042                 |                         | 1,470                                |                                                     | 1,470                               |                                     | 1,470                                   | 1,470                                     |                 |
| 56302 ADVERTISING & PROMOTION               |                    | 3,833                 |                         | 2,750                                |                                                     | 2,750                               |                                     | 2,750                                   | 2,750                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 13,423                |                         | 9,630                                |                                                     | 9,630                               |                                     | 9,630                                   | 9,630                                     |                 |
| CENTRE 61226                                | TOTALS             | 53,395                | 38,320                  | 38,320                               |                                                     | 38,320                              |                                     | 38,320                                  |                                           |                 |
| =====                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61232 REGIONAL SNOW DUMPS         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                       |                    |                       | 56,590                  |                                      |                                                     |                                     |                                     |                                         | 56,590-                                   | 100.0-          |
| 51401 SALARIES, WAGES & BENEFIT             |                    | 1,785                 |                         | 10,340                               |                                                     | 10,340                              |                                     | 10,340                                  | 10,340                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL               |                    | 1,357                 |                         | 7,860                                |                                                     | 7,860                               |                                     | 7,860                                   | 7,860                                     |                 |
| 56602 RENT-EQUIPMENT EXTERNAL               |                    | 5,546                 |                         | 32,120                               |                                                     | 32,120                              |                                     | 32,120                                  | 32,120                                    |                 |
| CENTRE 61232                                | TOTALS             | 8,688                 | 56,590                  | 50,320                               |                                                     | 50,320                              |                                     | 50,320                                  | 6,270-                                    | 11.0-           |
| =====                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61402 TREE PLANTING-LARGE CALIPER |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                       |                    |                       | 43,170                  |                                      |                                                     |                                     |                                     |                                         | 43,170-                                   | 100.0-          |



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| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51401 SALARIES, WAGES & BENEF                       |                    | 3,935                 |                         | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          | 3,500                                     |                 |
| 56103 OPERATING SUPPLIES                            |                    | 24,446                |                         | 21,720                               |                                                     | 21,720                              |                                                                       | 21,720                                         | 21,720                                    |                 |
| 56398 CONTRACTUAL SERVICES                          |                    | 18,715                |                         | 16,630                               |                                                     | 16,630                              |                                                                       | 16,630                                         | 16,630                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 1,485                 |                         | 1,320                                |                                                     | 1,320                               |                                                                       | 1,320                                          | 1,320                                     |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61402                                        | TOTALS             | 48,581                | 43,170                  | 43,170                               |                                                     | 43,170                              |                                                                       | 43,170                                         |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61404 TREE PLANTING-BARE ROOT             |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                               |                    |                       | 14,660                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 14,660-100.0-   |
| 51401 SALARIES, WAGES & BENEF                       |                    | 5,083                 |                         | 5,160                                |                                                     | 5,160                               |                                                                       | 5,160                                          | 5,160                                     |                 |
| 56103 OPERATING SUPPLIES                            |                    | 7,983                 |                         | 8,100                                |                                                     | 8,100                               |                                                                       | 8,100                                          | 8,100                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 1,378                 |                         | 1,400                                |                                                     | 1,400                               |                                                                       | 1,400                                          | 1,400                                     |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61404                                        | TOTALS             | 14,444                | 14,660                  | 14,660                               |                                                     | 14,660                              |                                                                       | 14,660                                         |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61406 ROADWAY TREE WATERING-NEWLY PLANTED |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                               |                    |                       | 10,630                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 10,630-100.0-   |
| 51401 SALARIES, WAGES & BENEF                       |                    | 8,528                 |                         | 8,790                                |                                                     | 8,790                               |                                                                       | 8,790                                          | 8,790                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 1,782                 |                         | 1,840                                |                                                     | 1,840                               |                                                                       | 1,840                                          | 1,840                                     |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61406                                        | TOTALS             | 10,310                | 10,630                  | 10,630                               |                                                     | 10,630                              |                                                                       | 10,630                                         |                                           |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61408 ROADWAY TREE TRIMMING               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                               |                    |                       | 202,500                 |                                      |                                                     |                                     |                                                                       |                                                |                                           | 202,500-100.0-  |
| 51401 SALARIES, WAGES & BENEF                       |                    | 125,319               |                         | 135,680                              |                                                     | 135,680                             |                                                                       | 135,680                                        | 135,680                                   |                 |
| 56601 RENT-EQUIPMENT INTERNAL                       |                    | 60,134                |                         | 65,100                               |                                                     | 65,100                              |                                                                       | 65,100                                         | 65,100                                    |                 |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61408                                        | TOTALS             | 185,453               | 202,500                 | 200,780                              |                                                     | 200,780                             |                                                                       | 200,780                                        | 1,720-                                    | .8-             |
|                                                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61410 ROADWAY TREE REMOVAL                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST                               |                    |                       | 34,750                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 34,750-100.0-   |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 20,948                |                         | 21,400                               |                                                     | 21,400                              |                                     | 21,400                                  | 21,400                                    |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 13,061                |                         | 13,350                               |                                                     | 13,350                              |                                     | 13,350                                  | 13,350                                    |                 |
| CENTRE 61410                                             | TOTALS             | 34,009                | 34,750                  | 34,750                               |                                                     | 34,750                              |                                     | 34,750                                  |                                           |                 |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61412 ROADWAY STUMP REMOVAL                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 10,880                  |                                      |                                                     |                                     |                                     |                                         | 10,880-100.0-                             |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 7,227                 |                         | 6,420                                |                                                     | 6,420                               |                                     | 6,420                                   | 6,420                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 5,028                 |                         | 4,460                                |                                                     | 4,460                               |                                     | 4,460                                   | 4,460                                     |                 |
| CENTRE 61412                                             | TOTALS             | 12,255                | 10,880                  | 10,880                               |                                                     | 10,880                              |                                     | 10,880                                  |                                           |                 |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61414 ROADWAY TREE SPRAYING                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 7,590                   |                                      |                                                     |                                     |                                     |                                         | 7,590-100.0-                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 6,160                 |                         | 3,680                                |                                                     | 3,680                               |                                     | 3,680                                   | 3,680                                     |                 |
| 56103 OPERATING SUPPLIES                                 |                    | 5,251                 |                         | 3,130                                |                                                     | 3,130                               |                                     | 3,130                                   | 3,130                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 1,306                 |                         | 780                                  |                                                     | 780                                 |                                     | 780                                     | 780                                       |                 |
| CENTRE 61414                                             | TOTALS             | 12,717                | 7,590                   | 7,590                                |                                                     | 7,590                               |                                     | 7,590                                   |                                           |                 |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61416 LITTER PICKUP-HORTICULTURAL AREAS        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 7,180                   |                                      |                                                     |                                     |                                     |                                         | 7,180-100.0-                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 23,578                |                         | 6,430                                |                                                     | 6,430                               |                                     | 6,430                                   | 6,430                                     |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 2,731                 |                         | 750                                  |                                                     | 750                                 |                                     | 750                                     | 750                                       |                 |
| CENTRE 61416                                             | TOTALS             | 26,309                | 7,180                   | 7,180                                |                                                     | 7,180                               |                                     | 7,180                                   |                                           |                 |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61420 CHEMICAL WEED CONTRL-HORTICULTURAL AREAS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                                    |                    |                       | 1,440                   |                                      |                                                     |                                     | 1,440                               | 1,440                                   |                                           |                 |
| CENTRE 61420                                             | TOTALS             |                       | 1,440                   |                                      |                                                     |                                     | 1,440                               | 1,440                                   |                                           |                 |
| <hr/>                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2)               | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------|----------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                 |                                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                           |                                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 61422                 | FLORICULTURE-ROADSIDE AREAS      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST           |                                  |                       | 12,570                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 12,570-100.0-   |
| 51401 SALARIES, WAGES & BENEFIT |                                  | 3,085                 |                         | 11,420                               |                                                     | 11,420                              |                                                                       | 11,420                                         |                                           | 11,420          |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 310                   |                         | 1,150                                |                                                     | 1,150                               |                                                                       | 1,150                                          |                                           | 1,150           |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61422                    | TOTALS                           | 3,395                 | 12,570                  | 12,570                               |                                                     | 12,570                              |                                                                       | 12,570                                         |                                           |                 |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61424                 | GRASS MAINTENANCE-ROADSIDE AREAS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST           |                                  |                       | 46,240                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 46,240-100.0-   |
| 51401 SALARIES, WAGES & BENEFIT |                                  | 56,690                |                         | 38,960                               |                                                     | 38,960                              |                                                                       | 38,960                                         |                                           | 38,960          |
| 56103 OPERATING SUPPLIES        |                                  | 527                   |                         | 360                                  |                                                     | 360                                 |                                                                       | 360                                            |                                           | 360             |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 10,077                |                         | 6,920                                |                                                     | 6,920                               |                                                                       | 6,920                                          |                                           | 6,920           |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61424                    | TOTALS                           | 67,294                | 46,240                  | 46,240                               |                                                     | 46,240                              |                                                                       | 46,240                                         |                                           |                 |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61427                 | ENHANCED STREETSCAPING           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST           |                                  |                       | 260,000                 |                                      |                                                     |                                     |                                                                       |                                                |                                           | 260,000-100.0-  |
| 51401 SALARIES, WAGES & BENEFIT |                                  | 212,824               |                         | 218,460                              |                                                     | 218,460                             |                                                                       | 218,460                                        |                                           | 218,460         |
| 56103 OPERATING SUPPLIES        |                                  | 11,599                |                         | 11,910                               |                                                     | 11,910                              |                                                                       | 11,910                                         |                                           | 11,910          |
| 56303 WATER RATES & SEWER       |                                  | 1,741                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56398 CONTRACTUAL-VARIOUS       |                                  |                       |                         | 1,790                                |                                                     | 1,790                               |                                                                       | 1,790                                          |                                           | 1,790           |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 27,125                |                         | 27,840                               |                                                     | 27,840                              |                                                                       | 27,840                                         |                                           | 27,840          |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61427                    | TOTALS                           | 253,289               | 260,000                 | 260,000                              |                                                     | 260,000                             |                                                                       | 260,000                                        |                                           |                 |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 61428                 | ARBORICULTURE-STORM DAMAGE       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 50010 AUTHORIZED COST           |                                  |                       | 5,430                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 5,430-100.0-    |
| 51401 SALARIES, WAGES & BENEFIT |                                  | 3,471                 |                         | 3,610                                |                                                     | 3,610                               |                                                                       | 3,610                                          |                                           | 3,610           |
| 56601 RENT-EQUIPMENT INTERNAL   |                                  | 1,755                 |                         | 1,820                                |                                                     | 1,820                               |                                                                       | 1,820                                          |                                           | 1,820           |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 61428                    | TOTALS                           | 5,226                 | 5,430                   | 5,430                                |                                                     | 5,430                               |                                                                       | 5,430                                          |                                           |                 |
|                                 |                                  | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-REGION

| ACCOUNT<br>(1)                                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61429 WINTER TREE STORM DAMAGE       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                          |                    |                       | 6,670                   |                                      |                                                     |                                     |                                     |                                         |                                           | 6,670-100.0-    |
| 51401 SALARIES, WAGES & BENEF                  |                    | 9,415                 |                         | 5,160                                |                                                     | 5,160                               |                                     | 5,160                                   |                                           | 5,160           |
| 56601 RENT-EQUIPMENT INTERNAL                  |                    | 2,757                 |                         | 1,510                                |                                                     | 1,510                               |                                     | 1,510                                   |                                           | 1,510           |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61429                                   | TOTALS             | 12,172                | 6,670                   | 6,670                                |                                                     | 6,670                               |                                     | 6,670                                   |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 61910 SERVICES RECOVERED FROM REGION |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59111 RECOVERY-REGION                          |                    | 5,778,920-            | 6,964,760-              | 6,485,050-                           |                                                     | 6,485,050-                          |                                     | 6,485,050-                              | 479,710                                   | 6.8-            |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 61910                                   | TOTALS             | 5,778,920-            | 6,964,760-              | 6,485,050-                           |                                                     | 6,485,050-                          |                                     | 6,485,050-                              | 479,710                                   | 6.8-            |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                              |                    |                       |                         | 1,440-                               |                                                     | 1,440-                              | 1,440                               |                                         |                                           |                 |
|                                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
DEPARTMENTAL NET SUMMARY

|                                            |                        |           |           |             |           |           |             |               | Increase / (Decrease) |         |
|--------------------------------------------|------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|---------|
|                                            |                        |           |           | 1996        |           | 1996      | Council/    | 1996          | Over 1995 Estimate    |         |
| Centre                                     | Description            | 1995      | 1995      | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent |
| (1)                                        | (2)                    | Actual    | Estimate  | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9-4)                 | (9-4/4) |
|                                            |                        | (3)       | (4)       | (5)         | (6)       | (7)       | (8)         | (9)           | (10)                  | (11)    |
| DEPARTMENT – PUBLIC WORKS – Parks Division |                        |           |           |             |           |           |             |               |                       |         |
| 62XXX                                      | Total Expenditures     | 7,599,062 | 7,650,350 | 8,076,440   |           | 8,076,440 | (94,540)    | 7,981,900     | 331,550               | 4.3%    |
| 62XXX                                      | Total Revenues         | 33,081    | 3,150     | 3,150       |           | 3,150     |             | 3,150         | 0                     | 0.0%    |
|                                            | Net Operations – Parks | 7,565,981 | 7,647,200 | 8,073,290   | 0         | 8,073,290 | (94,540)    | 7,978,750     | 331,550               | 4.3%    |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)             | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                            |                        |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                      |                        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 62120            | STADIA OPERATIONS      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44138 BLEACHER RENTALS     |                        | 2,380                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62120               | TOTALS                 | 2,380                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62218            | GREEN HOUSE OPERATIONS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44001 ADMISSION FEES       |                        | 26,938                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44137 RENTAL FEES-WEDDINGS |                        | 3,763                 | 3,150                   | 3,150                                |                                                     | 3,150                               |                                     | 3,150                                   |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62218               | TOTALS                 | 30,701                | 3,150                   | 3,150                                |                                                     | 3,150                               |                                     | 3,150                                   |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                            |                        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS          |                        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                            |                        | 33,081                | 3,150                   | 3,150                                |                                                     | 3,150                               |                                     | 3,150                                   |                                           |                 |
|                            |                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                              | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                            |                             |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – PARKS DIVISION |                             |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 62001                                      | Administration              | 615,791               | 613,000                 | 616,080                      |                              | 616,080                             | (6,180)                                     | 609,900                                   | (3,100)                                     | –0.5%                      |
| 62021                                      | Defensive Driving           | 4,169                 | 6,190                   | 6,190                        |                              | 6,190                               | (3,000)                                     | 3,190                                     | (3,000)                                     | –48.5%                     |
| 62024                                      | WHMIS                       | 32,113                | 36,030                  | 36,030                       |                              | 36,030                              |                                             | 36,030                                    | 0                                           | 0.0%                       |
| 62027                                      | Blood Donors                | 209                   | 2,870                   | 2,870                        |                              | 2,870                               | (1,500)                                     | 1,370                                     | (1,500)                                     | –52.3%                     |
| 62028                                      | Literacy                    | 2,500                 | 25,280                  | 25,280                       |                              | 25,280                              | (12,000)                                    | 13,280                                    | (12,000)                                    | –47.5%                     |
| 62102                                      | General Park Maintenance    | 1,306,443             | 1,351,800               | 1,393,490                    |                              | 1,393,490                           |                                             | 1,393,490                                 | 41,690                                      | 3.1%                       |
| 62104                                      | Depots                      | 235,851               | 222,540                 | 226,850                      |                              | 226,850                             |                                             | 226,850                                   | 4,310                                       | 1.9%                       |
| 62106                                      | Grass Maintenance–Cut/Water | 1,256,135             | 1,357,340               | 1,426,050                    |                              | 1,426,050                           | (177,640)                                   | 1,248,410                                 | (108,930)                                   | –8.0%                      |
| 62107                                      | Open Space Maintenance      | 13,746                | 23,100                  | 74,180                       |                              | 74,180                              |                                             | 74,180                                    | 51,080                                      | 221.1%                     |
| 62108                                      | Litter Control              | 202,782               | 193,530                 | 219,990                      |                              | 219,990                             | (4,560)                                     | 215,430                                   | 21,900                                      | 11.3%                      |
| 62110                                      | Aviary Operations–Dundurn   | 33,875                | 33,460                  | 33,750                       |                              | 33,750                              |                                             | 33,750                                    | 290                                         | 0.9%                       |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                            |                                 |                       |                         |                              |                              |                                     |                                             |                                           | Increase / (Decrease)     |                              |
|--------------------------------------------|---------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------|------------------------------|
| Centre<br>(1)                              | Description<br>(2)              | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Over 1995 Estimate        |                              |
|                                            |                                 |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10) | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – PARKS DIVISION |                                 |                       |                         |                              |                              |                                     |                                             |                                           |                           |                              |
| 62112                                      | Ball Diamonds – Mtnce. Div.     | 401,689               | 396,930                 | 411,610                      |                              | 411,610                             | (10,640)                                    | 400,970                                   | 4,040                     | 1.0%                         |
| 62114                                      | Sports Fields – Mtnce. Division | 185,616               | 229,980                 | 231,230                      |                              | 231,230                             | (5,320)                                     | 225,910                                   | (4,070)                   | – 1.8%                       |
| 62118                                      | Stadia Maintenance & Repair     | 697,019               | 665,570                 | 751,580                      |                              | 751,580                             | (6,840)                                     | 744,740                                   | 79,170                    | 11.9%                        |
| 62122                                      | Grounds Mtnce – Playlot Equip't | 60,189                | 57,330                  | 57,920                       |                              | 57,920                              |                                             | 57,920                                    | 590                       | 1.0%                         |
| 62123                                      | Playlot Equipment Repair        | 179,183               | 238,240                 | 242,130                      |                              | 242,130                             | 155,600                                     | 397,730                                   | 159,490                   | 66.9%                        |
| 62124                                      | Maintenance – Beach Strip Lots  | 27,392                | 27,930                  | 28,370                       |                              | 28,370                              |                                             | 28,370                                    | 440                       | 1.6%                         |
| 62128                                      | Gore Park Maintenance           | 43,122                | 46,970                  | 47,130                       |                              | 47,130                              |                                             | 47,130                                    | 160                       | 0.3%                         |
| 62132                                      | Lawn Bowling Operation – Rose   | 1,696                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                         | 0.0%                         |
| 62134                                      | Chedoke Golf – General Mtnce.   | 86,968                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                         | 0.0%                         |
| 62140                                      | Kings Forest – General Mtnce.   | 54,264                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                         | 0.0%                         |
| 62142                                      | Kings Forest – Fairway/Rough M  | 3,220                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                         | 0.0%                         |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                              | Description<br>(2)               | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------------------|----------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                            |                                  |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – PARKS DIVISION |                                  |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 62202                                      | Beautificat'n Depot–Gage Park    | 85,400                | 88,200                  | 89,610                       |                              | 89,610                              |                                             | 89,610                                    | 1,410                                       | 1.6%                       |
| 62206                                      | Tree Watering–Newly Planted      | 13,088                | 13,520                  | 13,710                       |                              | 13,710                              | (13,710)                                    | 0                                         | (13,520)                                    | –100.0%                    |
| 62208                                      | General Forestry Operations      | 229,531               | 237,630                 | 240,290                      |                              | 240,290                             | (8,750)                                     | 231,540                                   | (6,090)                                     | –2.6%                      |
| 62210                                      | Weed Control/Fertilizer          | 13,653                | 19,090                  | 19,240                       |                              | 19,240                              |                                             | 19,240                                    | 150                                         | 0.8%                       |
| 62212                                      | General Horticultural Mtnce.     | 165,589               | 163,460                 | 165,600                      |                              | 165,600                             |                                             | 165,600                                   | 2,140                                       | 1.3%                       |
| 62214                                      | Grass Mtnce. – Beautification    | 25,777                | 40,910                  | 41,490                       |                              | 41,490                              |                                             | 41,490                                    | 580                                         | 1.4%                       |
| 62216                                      | Floriculture Ops.–Beautification | 347,167               | 372,720                 | 378,530                      |                              | 378,530                             |                                             | 378,530                                   | 5,810                                       | 1.6%                       |
| 62218                                      | Green House Operations           | 591,139               | 560,140                 | 602,770                      |                              | 602,770                             |                                             | 602,770                                   | 42,630                                      | 7.6%                       |
| 62222                                      | Veveers Property                 | 22,006                | 24,940                  | 25,340                       |                              | 25,340                              |                                             | 25,340                                    | 400                                         | 1.6%                       |
| 62224                                      | Tree Nursery                     | (61,352)              | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 62226                                      | City Bldgs. Horticulture Mtnce.  | 102,098               | 110,230                 | 111,860                      |                              | 111,860                             |                                             | 111,860                                   | 1,630                                       | 1.5%                       |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                              | Description<br>(2)             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------------------|--------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                            |                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – PARKS DIVISION |                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 62302                                      | Survey & Drafting – Developm't | 214,567               | 177,610                 | 242,130                      |                              | 242,130                             |                                             | 242,130                                   | 64,520                                      | 36.3%                      |
| 62304                                      | After Care                     | 11,603                | 12,920                  | 13,130                       |                              | 13,130                              |                                             | 13,130                                    | 210                                         | 1.6%                       |
| 62402                                      | Chedoke Winter Park – General  | 24,320                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 62404                                      | Chedoke – Snow Making          | 3,469                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 62406                                      | Chedoke – Lift Operations      | 22,682                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 62408                                      | Chedoke – Slope Grooming       | 367                   | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 62422                                      | Community Rink Program         | 56,283                | 60,610                  | 61,200                       |                              | 61,200                              |                                             | 61,200                                    | 590                                         | 1.0%                       |
| 62502                                      | Special Repair Projects        | 7,474                 | 8,320                   | 8,320                        |                              | 8,320                               |                                             | 8,320                                     | 0                                           | 0.0%                       |
| 62601                                      | Waterfront Development         | 82,864                | 72,140                  | 72,330                       |                              | 72,330                              |                                             | 72,330                                    | 190                                         | 0.3%                       |
| 62701                                      | Community Renewal              | 164,118               | 159,820                 | 160,160                      |                              | 160,160                             |                                             | 160,160                                   | 340                                         | 0.2%                       |
| 62902                                      | Work Done – Others – Hort.     | 2,386                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                              | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|--------------------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                                            |                             |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – PARKS DIVISION |                             |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 62903                                      | Work Done–Others – Forestry | (8,240)               | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                              |
| 62910                                      | Work Done – Park Developm't | 5,379                 | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                              |
| 62911                                      | Work Done – Park Mtnce.     | 33,722                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                              |
| Total Public Works –Parks Div.             |                             | <u>7,599,062</u>      | <u>7,650,350</u>        | <u>8,076,440</u>             | <u>0</u>                     | <u>8,076,440</u>                    | <u>(94,540)</u>                             | <u>7,981,900</u>                          | <u>331,550</u>                              | <u>4.3%</u>                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 62001 ADMINISTRATION    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001                             | SALARIES & WAGES         | 477,159               | 478,220                 | 481,560                              |                                                     | 481,560                             |                                                                       | 481,560                                        | 3,340                                     | .6              |
| 51003                             | SALARIES-OUTSIDE AGENCIE | 9,743                 | 3,120                   | 7,120                                |                                                     | 7,120                               |                                                                       | 7,120                                          | 4,000                                     | 128.2           |
| 51202                             | EMPLOYEE BENEFITS        | 90,315                | 89,480                  | 88,880                               |                                                     | 88,880                              |                                                                       | 88,880                                         | 600-                                      | .6-             |
| 51219                             | ACCIDENTAL DEATH & DISME | 47                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                             | MEMBERSHIPS              | 1,000                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51229                             | TRAINING COURSE TAXABLE  | 4,821                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54141                             | P.E.P. TRACKING-RES.0011 | 198                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201                             | TRAVELLING               | 12,668                | 11,920                  | 11,920                               |                                                     | 11,920                              |                                                                       | 11,920                                         |                                           |                 |
| 55202                             | CAR ALLOWANCES           | 1,349                 | 2,130                   | 2,130                                |                                                     | 2,130                               |                                                                       | 2,130                                          |                                           |                 |
| 55204                             | TRAINING COURSES-NONTAXA | 5,271                 | 6,790                   | 6,790                                |                                                     | 6,790                               |                                                                       | 6,790                                          |                                           |                 |
| 55206                             | MEETINGS                 | 533                   | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 55416                             | BEAUTIFICATION HONORARIU | 11,929                | 13,820                  | 9,820                                |                                                     | 9,820                               | 5,000-                                                                | 4,820                                          | 9,000-                                    | 65.1-           |
| 55920                             | VOLUNTEER APPRECIATION   |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 56002                             | PHOTOGRAPHIC SUPPLIES    | 67                    | 360                     | 360                                  |                                                     | 360                                 | 200-                                                                  | 160                                            | 200-                                      | 55.5-           |
| 56003                             | BOOKS                    | 128                   | 480                     | 480                                  |                                                     | 480                                 | 480-                                                                  |                                                | 480-                                      | 100.0-          |
| 56006                             | SUBSCRIPTIONS            | 139                   | 1,020                   | 1,020                                |                                                     | 1,020                               | 500-                                                                  | 520                                            | 500-                                      | 49.0-           |
| 56301                             | TELEPHONE                | 424                   | 760                     | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          | 340                                       | 44.7            |
| 59056                             | RECOVERY - PARCIL        |                       | 4,100                   | 4,100                                |                                                     | 4,100                               |                                                                       | 4,100                                          |                                           |                 |
| CENTRE 62001 TOTALS               |                          | 615,791               | 613,000                 | 616,080                              |                                                     | 616,080                             | 6,180-                                                                | 609,900                                        | 3,100-                                    | .5-             |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 62021 DEFENSIVE DRIVING |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401                             | SALARIES, WAGES & BENEFI | 4,169                 | 6,190                   | 6,190                                |                                                     | 6,190                               | 3,000-                                                                | 3,190                                          | 3,000-                                    | 48.4-           |
| CENTRE 62021 TOTALS               |                          | 4,169                 | 6,190                   | 6,190                                |                                                     | 6,190                               | 3,000-                                                                | 3,190                                          | 3,000-                                    | 48.4-           |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 62024 WHMIS             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401                             | SALARIES, WAGES & BENEFI | 32,113                | 36,030                  | 36,030                               |                                                     | 36,030                              |                                                                       | 36,030                                         |                                           |                 |
| CENTRE 62024 TOTALS               |                          | 32,113                | 36,030                  | 36,030                               |                                                     | 36,030                              |                                                                       | 36,030                                         |                                           |                 |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 62027 BLOOD DONORS             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT          |                    | 209                   | 2,870                   | 2,870                                |                                                     | 2,870                               | 1,500-                              | 1,370                                   | 1,500-                                    | 52.2-           |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62027                             | TOTALS             | 209                   | 2,870                   | 2,870                                |                                                     | 2,870                               | 1,500-                              | 1,370                                   | 1,500-                                    | 52.2-           |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62028 LITERACY                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT          |                    | 2,500                 | 25,280                  | 25,280                               |                                                     | 25,280                              | 12,000-                             | 13,280                                  | 12,000-                                   | 47.4-           |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62028                             | TOTALS             | 2,500                 | 25,280                  | 25,280                               |                                                     | 25,280                              | 12,000-                             | 13,280                                  | 12,000-                                   | 47.4-           |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62102 GENERAL PARK MAINTENANCE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT          |                    | 776,399               | 870,800                 | 901,730                              |                                                     | 901,730                             |                                     | 901,730                                 | 30,930                                    | 3.5             |
| 56102 MEDICAL SUPPLIES                   |                    | 689                   | 860                     | 860                                  |                                                     | 860                                 |                                     | 860                                     |                                           |                 |
| 56103 OPERATING SUPPLIES                 |                    | 127,043               | 123,530                 | 126,320                              |                                                     | 126,320                             |                                     | 126,320                                 | 2,790                                     | 2.2             |
| 56105 SMALL TOOLS                        |                    | 30                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303 WATER RATES & SEWER                |                    | 122,580               | 74,590                  | 76,780                               |                                                     | 76,780                              |                                     | 76,780                                  | 2,190                                     | 2.9             |
| 56304 HYDRO                              |                    | 102,173               | 82,380                  | 82,380                               |                                                     | 82,380                              |                                     | 82,380                                  |                                           |                 |
| 56398 CONTRACTUAL SERVICES               |                    | 75,688                | 97,020                  | 99,310                               |                                                     | 99,310                              |                                     | 99,310                                  | 2,290                                     | 2.3             |
| 56601 RENT-EQUIPMENT INTERNAL            |                    | 98,364                | 94,410                  | 97,900                               |                                                     | 97,900                              |                                     | 97,900                                  | 3,490                                     | 3.6             |
| 56602 RENT-EQUIPMENT EXTERNAL            |                    | 340                   | 4,640                   | 4,640                                |                                                     | 4,640                               |                                     | 4,640                                   |                                           |                 |
| 56605 RENT-COMPUTER EQUIPMENT            |                    | 894                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56610 RENT-CAR POOL                      |                    | 7,395                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101 EQUIPMENT REPAIR                   |                    | 3,956                 | 1,020                   | 1,020                                |                                                     | 1,020                               |                                     | 1,020                                   |                                           |                 |
| 58005 OPERATING EQUIPMENT                |                    | 1,608                 | 2,550                   | 2,550                                |                                                     | 2,550                               |                                     | 2,550                                   |                                           |                 |
| 59001 HIRED EQUIPMENT-EXTERNAL           |                    | 10,716-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62102                             | TOTALS             | 1,306,443             | 1,351,800               | 1,393,490                            |                                                     | 1,393,490                           |                                     | 1,393,490                               | 41,690                                    | 3.0             |
|                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62104 DEPOTS                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT          |                    | 169,221               | 159,130                 | 162,040                              |                                                     | 162,040                             |                                     | 162,040                                 | 2,910                                     | 1.8             |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                      |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                | OPERATING SUPPLIES      | 3,618                 | 10,780                  | 10,780                               |                                                     | 10,780                              |                                     | 10,780                                  |                                           |                 |
| 56105                                                | SMALL TOOLS             | 252                   | 520                     | 520                                  |                                                     | 520                                 |                                     | 520                                     |                                           |                 |
| 56301                                                | TELEPHONE               | 11,898                | 4,980                   | 7,140                                |                                                     | 7,140                               |                                     | 7,140                                   | 2,160                                     | 43.3            |
| 56304                                                | HYDRO                   | 24,936                | 22,850                  | 22,850                               |                                                     | 22,850                              |                                     | 22,850                                  |                                           |                 |
| 56305                                                | HEATING FUELS           | 21,952                | 15,100                  | 14,340                               |                                                     | 14,340                              |                                     | 14,340                                  | 760-                                      | 5.0-            |
| 56398                                                | CONTRACTUAL SERVICES    | 2,545                 | 3,060                   | 3,060                                |                                                     | 3,060                               |                                     | 3,060                                   |                                           |                 |
| 57301                                                | BUILDING REPAIR         | 1,429                 | 6,120                   | 6,120                                |                                                     | 6,120                               |                                     | 6,120                                   |                                           |                 |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62104                                         | TOTALS                  | 235,851               | 222,540                 | 226,850                              |                                                     | 226,850                             |                                     | 226,850                                 | 4,310                                     | 1.9             |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62106 GRASS MAINTENANCE-CUTTING & WATERING |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                | SALARIES, WAGES & BENEF | 948,626               | 1,095,280               | 1,154,240                            |                                                     | 1,154,240                           | 102,800-                            | 1,051,440                               | 43,840-                                   | 4.0-            |
| 56103                                                | OPERATING SUPPLIES      | 2,868                 | 12,140                  | 12,140                               |                                                     | 12,140                              | 1,210-                              | 10,930                                  | 1,210-                                    | 9.9-            |
| 56601                                                | RENT-EQUIPMENT INTERNAL | 304,050               | 249,920                 | 259,670                              |                                                     | 259,670                             | 73,630-                             | 186,040                                 | 63,880-                                   | 25.5-           |
| 58005                                                | OPERATING EQUIPMENT     | 591                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62106                                         | TOTALS                  | 1,256,135             | 1,357,340               | 1,426,050                            |                                                     | 1,426,050                           | 177,640-                            | 1,248,410                               | 108,930-                                  | 8.0-            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62107 OPEN SPACE MAINTENANCE               |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                | SALARIES, WAGES & BENEF | 12,280                | 19,100                  | 53,380                               |                                                     | 53,380                              |                                     | 53,380                                  | 34,280                                    | 179.4           |
| 56103                                                | OPERATING SUPPLIES      |                       | 2,000                   | 7,200                                |                                                     | 7,200                               |                                     | 7,200                                   | 5,200                                     | 260.0           |
| 56398                                                | CONTRACTUAL - VARIOUS   |                       |                         | 4,200                                |                                                     | 4,200                               |                                     | 4,200                                   | 4,200                                     |                 |
| 56601                                                | RENT-EQUIPMENT INTERNAL | 1,466                 | 2,000                   | 9,400                                |                                                     | 9,400                               |                                     | 9,400                                   | 7,400                                     | 370.0           |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62107                                         | TOTALS                  | 13,746                | 23,100                  | 74,180                               |                                                     | 74,180                              |                                     | 74,180                                  | 51,080                                    | 221.1           |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62108 LITTER CONTROL                       |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                | SALARIES, WAGES & BENEF | 169,836               | 164,800                 | 186,360                              |                                                     | 186,360                             |                                     | 186,360                                 | 21,560                                    | 13.0            |
| 56103                                                | OPERATING SUPPLIES      | 3,394                 | 5,050                   | 5,800                                |                                                     | 5,800                               |                                     | 5,800                                   | 750                                       | 14.8            |
| 56601                                                | RENT-EQUIPMENT INTERNAL | 29,552                | 23,680                  | 27,830                               |                                                     | 27,830                              | 4,560-                              | 23,270                                  | 410-                                      | 1.7-            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62108                                         | TOTALS                  | 202,782               | 193,530                 | 219,990                              |                                                     | 219,990                             | 4,560-                              | 215,430                                 | 21,900                                    | 11.3            |
|                                                      |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

|                                                    |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 62110 AVIARY OPERATIONS-DUNDURN          |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEFI | 19,470                | 15,600                  | 15,890                               |                                              | 15,890                       |                                     | 15,890                                  | 290                                       | 1.8             |
| 56103                                              | OPERATING SUPPLIES       | 10,513                | 10,200                  | 10,200                               |                                              | 10,200                       |                                     | 10,200                                  |                                           |                 |
| 56398                                              | CONTRACTUAL SERVICES     | 3,441                 | 4,080                   | 4,080                                |                                              | 4,080                        |                                     | 4,080                                   |                                           |                 |
| 56601                                              | RENT-EQUIPMENT INTERNAL  | 451                   | 2,560                   | 2,560                                |                                              | 2,560                        |                                     | 2,560                                   |                                           |                 |
| 57301                                              | BUILDING REPAIR          |                       | 1,020                   | 1,020                                |                                              | 1,020                        |                                     | 1,020                                   |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62110                                       | TOTALS                   | 33,875                | 33,460                  | 33,750                               |                                              | 33,750                       |                                     | 33,750                                  | 290                                       | .8              |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62112 BALL DIAMONDS-MAINTENANCE DIVISION |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEFI | 203,612               | 234,550                 | 245,680                              |                                              | 245,680                      |                                     | 245,680                                 | 11,130                                    | 4.7             |
| 56103                                              | OPERATING SUPPLIES       | 63,637                | 61,190                  | 63,470                               |                                              | 63,470                       |                                     | 63,470                                  | 2,280                                     | 3.7             |
| 56398                                              | CONTRACTUAL SERVICES     | 47,556                | 39,480                  | 40,620                               |                                              | 40,620                       |                                     | 40,620                                  | 1,140                                     | 2.8             |
| 56601                                              | RENT-EQUIPMENT INTERNAL  | 79,452                | 50,750                  | 51,890                               |                                              | 51,890                       | 10,640-                             | 41,250                                  | 9,500-                                    | 18.7-           |
| 56602                                              | RENT-EQUIPMENT EXTERNAL  | 6,428                 | 9,950                   | 9,950                                |                                              | 9,950                        |                                     | 9,950                                   |                                           |                 |
| 56605                                              | RENT-COMPUTER EQUIPMENT  | 1,004                 | 1,010                   |                                      |                                              |                              |                                     |                                         | 1,010-                                    | 100.0-          |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62112                                       | TOTALS                   | 401,689               | 396,930                 | 411,610                              |                                              | 411,610                      | 10,640-                             | 400,970                                 | 4,040                                     | 1.0             |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62114 SPORTS FIELDS-MAINTENANCE DIVISION |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEFI | 140,657               | 146,160                 | 148,840                              |                                              | 148,840                      |                                     | 148,840                                 | 2,680                                     | 1.8             |
| 55339                                              | HAAA RECONDITION         | 2,000                 | 21,010                  | 21,010                               |                                              | 21,010                       |                                     | 21,010                                  |                                           |                 |
| 56103                                              | OPERATING SUPPLIES       | 18,077                | 29,140                  | 29,140                               |                                              | 29,140                       |                                     | 29,140                                  |                                           |                 |
| 56398                                              | CONTRACTUAL SERVICES     | 6,365                 | 6,300                   | 6,300                                |                                              | 6,300                        |                                     | 6,300                                   |                                           |                 |
| 56601                                              | RENT-EQUIPMENT INTERNAL  | 18,256                | 25,940                  | 25,940                               |                                              | 25,940                       | 5,320-                              | 20,620                                  | 5,320-                                    | 20.5-           |
| 56605                                              | RENT-COMPUTER EQUIPMENT  | 261                   | 1,430                   |                                      |                                              |                              |                                     |                                         | 1,430-                                    | 100.0-          |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62114                                       | TOTALS                   | 185,616               | 229,980                 | 231,230                              |                                              | 231,230                      | 5,320-                              | 225,910                                 | 4,070-                                    | 1.7-            |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62118 STADIA MAINTENANCE & REPAIR        |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                              | SALARIES, WAGES & BENEFI | 533,968               | 541,400                 | 559,600                              |                                              | 559,600                      |                                     | 559,600                                 | 18,200                                    | 3.3             |

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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                       |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                 |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES        | 37,493                | 32,400                  | 46,100                               |                                                     | 46,100                              |                                     | 46,100                                  | 13,700                                    | 42.2            |
| 56301                                                 | TELEPHONE                 | 1,122                 | 1,660                   | 2,380                                |                                                     | 2,380                               |                                     | 2,380                                   | 720                                       | 43.3            |
| 56303                                                 | WATER RATES & SEWER       | 4,799                 | 2,470                   | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  | 12,530                                    | 507.2           |
| 56304                                                 | HYDRO                     | 28,277                | 25,900                  | 49,000                               |                                                     | 49,000                              |                                     | 49,000                                  | 23,100                                    | 89.1            |
| 56305                                                 | HEATING FUELS             | 14,386                | 16,300                  | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 11,800-                                   | 72.3-           |
| 56398                                                 | CONTRACTUAL SERVICES      | 13,458                | 5,850                   | 20,700                               |                                                     | 20,700                              |                                     | 20,700                                  | 14,850                                    | 253.8           |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 61,110                | 38,600                  | 52,600                               |                                                     | 52,600                              | 6,840-                              | 45,760                                  | 7,160                                     | 18.5            |
| 56602                                                 | RENT-EQUIPMENT EXTERNAL   | 2,406                 | 990                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 10                                        | 1.0             |
| 57101                                                 | EQUIPMENT REPAIR          |                       |                         | 700                                  |                                                     | 700                                 |                                     | 700                                     | 700                                       |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62118                                          | TOTALS                    | 697,019               | 665,570                 | 751,580                              |                                                     | 751,580                             | 6,840-                              | 744,740                                 | 79,170                                    | 11.8            |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                                 |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 62122 GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                 | SALARIES, WAGES & BENEFIT | 37,185                | 37,230                  | 37,820                               |                                                     | 37,820                              |                                     | 37,820                                  | 590                                       | 1.5             |
| 56103                                                 | OPERATING SUPPLIES        | 16,548                | 10,820                  | 10,820                               |                                                     | 10,820                              |                                     | 10,820                                  |                                           |                 |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 6,456                 | 9,280                   | 9,280                                |                                                     | 9,280                               |                                     | 9,280                                   |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62122                                          | TOTALS                    | 60,189                | 57,330                  | 57,920                               |                                                     | 57,920                              |                                     | 57,920                                  | 590                                       | 1.0             |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                                 |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 62123 PLAYLOT EQUIPMENT REPAIR              |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                 | SALARIES, WAGES & BENEFIT | 101,746               | 158,080                 | 160,970                              |                                                     | 160,970                             | 134,350                             | 295,320                                 | 137,240                                   | 86.8            |
| 55201                                                 | TRAVELLING                |                       | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 55204                                                 | TRAINING                  | 80                    | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 55206                                                 | MEETINGS                  | 6                     | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES        | 1,436                 | 1,150                   | 1,150                                |                                                     | 1,150                               | 1,200                               | 2,350                                   | 1,200                                     | 104.3           |
| 56104                                                 | UNIFORMS                  | 448                   | 810                     | 810                                  |                                                     | 810                                 |                                     | 810                                     |                                           |                 |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 13,334                | 13,330                  | 13,330                               |                                                     | 13,330                              | 12,500                              | 25,830                                  | 12,500                                    | 93.7            |
| 57101                                                 | EQUIPMENT REPAIR          | 39,461                | 45,000                  | 45,000                               |                                                     | 45,000                              | 5,000                               | 50,000                                  | 5,000                                     | 11.1            |
| 57204                                                 | TENNIS COURT REPAIR       | 3,138                 | 10,520                  | 10,520                               |                                                     | 10,520                              |                                     | 10,520                                  |                                           |                 |
| 58005                                                 | OPERATING EQUIPMENT       | 19,534                | 8,450                   | 8,450                                |                                                     | 8,450                               | 2,550                               | 11,000                                  | 2,550                                     | 30.1            |
| 58006                                                 | SAFETY EQUIPMENT          |                       |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 1,000                                     |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62123                                          | TOTALS                    | 179,183               | 238,240                 | 242,130                              |                                                     | 242,130                             | 155,600                             | 397,730                                 | 159,490                                   | 66.9            |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



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| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3)                 | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|--------------------|---------------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                    |                                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                    |                                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER                      | 62124              | MAINTENANCE-BEACH STRIP LOTS          |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI |                    | 21,463                                | 23,980                  | 24,420                               |                                                     | 24,420                              |                                     | 24,420                                  | 440                              | 1.8             |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 5,929                                 | 3,950                   | 3,950                                |                                                     | 3,950                               |                                     | 3,950                                   |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 62124                   | TOTALS             | 27,392                                | 27,930                  | 28,370                               |                                                     | 28,370                              |                                     | 28,370                                  | 440                              | 1.5             |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER                      | 62128              | GORE PARK MAINTENANCE                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI |                    | 1,834                                 | 8,680                   | 8,840                                |                                                     | 8,840                               |                                     | 8,840                                   | 160                              | 1.8             |
| 55321 CHRISTMAS CELEBRATIONS   |                    | 17,074                                | 15,760                  | 15,760                               |                                                     | 15,760                              |                                     | 15,760                                  |                                  |                 |
| 55370 PIGEON CONTROL           |                    |                                       | 9,460                   | 9,460                                |                                                     | 9,460                               |                                     | 9,460                                   |                                  |                 |
| 56103 OPERATING SUPPLIES       |                    | 1,149                                 | 920                     | 920                                  |                                                     | 920                                 |                                     | 920                                     |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 882                                   | 560                     | 560                                  |                                                     | 560                                 |                                     | 560                                     |                                  |                 |
| 57200 GROUNDS REPAIR           |                    | 22,183                                | 11,590                  | 11,590                               |                                                     | 11,590                              |                                     | 11,590                                  |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 62128                   | TOTALS             | 43,122                                | 46,970                  | 47,130                               |                                                     | 47,130                              |                                     | 47,130                                  | 160                              | .3              |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER                      | 62132              | LAWN BOWLING OPERATION-ROSELAWN       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                    | 1,696                                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 62132                   | TOTALS             | 1,696                                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER                      | 62134              | CHEDOKE GOLF-GENERAL MAINTENANCE      |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI |                    | 86,968                                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 62134                   | TOTALS             | 86,968                                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER                      | 62140              | KINGS FOREST GOLF-GENERAL MAINTENANCE |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI |                    | 54,264                                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 62140                   | TOTALS             | 54,264                                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                    | =====                                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

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## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                                          | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|------------------------------------------|-----------------|
|                                                         |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                           | PERCENT<br>(11) |
| <hr/>                                                   |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| ** CENTER 62142 KINGS FOREST GOLF-FAIRWAY & ROUGH MTNCE |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| 56103                                                   | OPERATING SUPPLIES      | 3,220                 |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| CENTRE 62142                                            | TOTALS                  | 3,220                 |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| <hr/>                                                   |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| ** CENTER 62202 BEAUTIFICATION DEPOT-GAGE PARK          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| 51401                                                   | SALARIES, WAGES & BENEF | 74,886                | 76,750                  | 78,160                               |                                                     | 78,160                              |                                     | 78,160                         | 1,410                                    | 1.8             |
| 56103                                                   | OPERATING SUPPLIES      | 6,808                 | 6,940                   | 6,940                                |                                                     | 6,940                               |                                     | 6,940                          |                                          |                 |
| 56105                                                   | SMALL TOOLS             | 659                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                            |                                          |                 |
| 56333                                                   | SECURITY                | 753                   | 1,750                   | 1,750                                |                                                     | 1,750                               |                                     | 1,750                          |                                          |                 |
| 57301                                                   | BUILDING REPAIR         | 2,294                 | 2,060                   | 2,060                                |                                                     | 2,060                               |                                     | 2,060                          |                                          |                 |
| CENTRE 62202                                            | TOTALS                  | 85,400                | 88,200                  | 89,610                               |                                                     | 89,610                              |                                     | 89,610                         | 1,410                                    | 1.5             |
| <hr/>                                                   |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| ** CENTER 62206 TREE WATERING - NEWLY PLANTED           |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| 51401                                                   | SALARIES, WAGES & BENEF | 11,975                | 10,320                  | 10,510                               |                                                     | 10,510                              | 10,510-                             |                                | 10,320-100.0-                            |                 |
| 56103                                                   | OPERATING SUPPLIES      |                       | 250                     | 250                                  |                                                     | 250                                 | 250-                                |                                | 250-100.0-                               |                 |
| 56601                                                   | RENT-EQUIPMENT INTERNAL | 1,113                 | 2,950                   | 2,950                                |                                                     | 2,950                               | 2,950-                              |                                | 2,950-100.0-                             |                 |
| CENTRE 62206                                            | TOTALS                  | 13,088                | 13,520                  | 13,710                               |                                                     | 13,710                              | 13,710-                             |                                | 13,520-100.0-                            |                 |
| <hr/>                                                   |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| ** CENTER 62208 GENERAL FORESTRY OPERATIONS             |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| 51401                                                   | SALARIES, WAGES & BENEF | 149,851               | 145,030                 | 147,690                              |                                                     | 147,690                             | 8,750-                              | 138,940                        | 6,090-                                   | 4.1-            |
| 56006                                                   | SUBSCRIPTIONS           | 607                   | 180                     | 180                                  |                                                     | 180                                 |                                     | 180                            |                                          |                 |
| 56103                                                   | OPERATING SUPPLIES      | 9,984                 | 17,520                  | 17,520                               |                                                     | 17,520                              |                                     | 17,520                         |                                          |                 |
| 56398                                                   | CONTRACTUAL SERVICES    | 10,557                | 14,280                  | 14,280                               |                                                     | 14,280                              |                                     | 14,280                         |                                          |                 |
| 56601                                                   | RENT-EQUIPMENT INTERNAL | 55,632                | 60,620                  | 60,620                               |                                                     | 60,620                              |                                     | 60,620                         |                                          |                 |
| 56605                                                   | RENT-COMPUTER EQUIPMENT | 2,900                 |                         |                                      |                                                     |                                     |                                     |                                |                                          |                 |
| CENTRE 62208                                            | TOTALS                  | 229,531               | 237,630                 | 240,290                              |                                                     | 240,290                             | 8,750-                              | 231,540                        | 6,090-                                   | 2.5-            |



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## EXPENDITURE ESTIMATES

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|                                                        |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                  |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 62210 WEED CONTROL/FERTILIZER-BEAUTIFICATION |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                                  | SALARIES, WAGES & BENEFI | 7,466                 | 8,020                   | 8,170                                |                                              | 8,170                        |                                     | 8,170                                   | 150                                       | 1.8             |
| 56103                                                  | OPERATING SUPPLIES       | 5,973                 | 9,100                   | 9,100                                |                                              | 9,100                        |                                     | 9,100                                   |                                           |                 |
| 56601                                                  | RENT-EQUIPMENT INTERNAL  | 214                   | 1,970                   | 1,970                                |                                              | 1,970                        |                                     | 1,970                                   |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62210                                           | TOTALS                   | 13,653                | 19,090                  | 19,240                               |                                              | 19,240                       |                                     | 19,240                                  | 150                                       | .7              |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62212 GENERAL HORTICULTURAL MAINTENANCE      |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51225                                                  | MEMBERSHIPS              | 224                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                                  | SALARIES, WAGES & BENEFI | 112,116               | 116,970                 | 119,110                              |                                              | 119,110                      |                                     | 119,110                                 | 2,140                                     | 1.8             |
| 55304                                                  | EXHIBITS & DISPLAYS      | 2,135                 | 2,320                   | 2,320                                |                                              | 2,320                        |                                     | 2,320                                   |                                           |                 |
| 56006                                                  | SUBSCRIPTIONS            | 836                   | 400                     | 400                                  |                                              | 400                          |                                     | 400                                     |                                           |                 |
| 56103                                                  | OPERATING SUPPLIES       | 21,266                | 16,310                  | 16,310                               |                                              | 16,310                       |                                     | 16,310                                  |                                           |                 |
| 56301                                                  | TELEPHONE                | 588                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56398                                                  | CONTRACTUAL SERVICES     | 14,072                | 13,810                  | 13,810                               |                                              | 13,810                       |                                     | 13,810                                  |                                           |                 |
| 56601                                                  | RENT-EQUIPMENT INTERNAL  | 9,757                 | 8,190                   | 8,190                                |                                              | 8,190                        |                                     | 8,190                                   |                                           |                 |
| 57200                                                  | GROUNDS REPAIR           | 4,595                 | 5,460                   | 5,460                                |                                              | 5,460                        |                                     | 5,460                                   |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62212                                           | TOTALS                   | 165,589               | 163,460                 | 165,600                              |                                              | 165,600                      |                                     | 165,600                                 | 2,140                                     | 1.3             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62214 GRASS MAINTENANCE-BEAUTIFICATION       |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                                  | SALARIES, WAGES & BENEFI | 22,279                | 31,640                  | 32,220                               |                                              | 32,220                       |                                     | 32,220                                  | 580                                       | 1.8             |
| 56103                                                  | OPERATING SUPPLIES       | 1,233                 | 1,070                   | 1,070                                |                                              | 1,070                        |                                     | 1,070                                   |                                           |                 |
| 56601                                                  | RENT-EQUIPMENT INTERNAL  | 2,265                 | 8,200                   | 8,200                                |                                              | 8,200                        |                                     | 8,200                                   |                                           |                 |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62214                                           | TOTALS                   | 25,777                | 40,910                  | 41,490                               |                                              | 41,490                       |                                     | 41,490                                  | 580                                       | 1.4             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62216 FLORICULTURE OPERATIONS-BEAUTIFICATION |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51401                                                  | SALARIES, WAGES & BENEFI | 301,416               | 328,720                 | 334,530                              |                                              | 334,530                      |                                     | 334,530                                 | 5,810                                     | 1.7             |
| 56103                                                  | OPERATING SUPPLIES       | 17,851                | 12,910                  | 12,910                               |                                              | 12,910                       |                                     | 12,910                                  |                                           |                 |

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| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                        |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | -----<br>AMOUNT<br>(10)                   | -----<br>PERCENT<br>(11) |
| 56303                                  | WATER RATES & SEWER      | 394                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 56601                                  | RENT-EQUIPMENT INTERNAL  | 18,319                | 23,100                  | 23,100                               |                                                     | 23,100                              |                                                                       | 23,100                                         |                                           |                          |
| 57200                                  | GROUNDS REPAIR           | 9,187                 | 7,990                   | 7,990                                |                                                     | 7,990                               |                                                                       | 7,990                                          |                                           |                          |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 62216                           | TOTALS                   | 347,167               | 372,720                 | 378,530                              |                                                     | 378,530                             |                                                                       | 378,530                                        | 5,810                                     | 1.5                      |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 62218 GREEN HOUSE OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51216                                  | EMPLOYEE BENEFITS        | 9,128                 | 9,220                   | 9,220                                |                                                     | 9,220                               |                                                                       | 9,220                                          |                                           |                          |
| 51401                                  | SALARIES, WAGES & BENEF  | 375,455               | 352,830                 | 389,290                              |                                                     | 389,290                             |                                                                       | 389,290                                        | 36,460                                    | 10.3                     |
| 56103                                  | OPERATING SUPPLIES       | 73,279                | 60,260                  | 60,260                               |                                                     | 60,260                              |                                                                       | 60,260                                         |                                           |                          |
| 56303                                  | WATER RATES & SEWER      | 7,527                 | 5,550                   | 5,720                                |                                                     | 5,720                               |                                                                       | 5,720                                          | 170                                       | 3.0                      |
| 56304                                  | HYDRO                    | 9,039                 | 8,980                   | 8,980                                |                                                     | 8,980                               |                                                                       | 8,980                                          |                                           |                          |
| 56305                                  | HEATING FUELS            | 71,773                | 79,940                  | 75,940                               |                                                     | 75,940                              |                                                                       | 75,940                                         | 4,000-                                    | 5.0-                     |
| 56398                                  | CONTRACTUAL SERVICES     | 50,699                | 47,740                  | 47,740                               |                                                     | 47,740                              |                                                                       | 47,740                                         |                                           |                          |
| 56601                                  | RENT-EQUIPMENT INTERNAL  | 10,987                | 19,800                  | 19,800                               |                                                     | 19,800                              |                                                                       | 19,800                                         |                                           |                          |
| 56603                                  | RENT-OFFICE EQUIPMENT    | 2,058                 | 1,100                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          |                                           |                          |
| 56605                                  | RENT-COMPUTER EQUIPMENT  | 3,138                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 56610                                  | RENT-CAR POOL            | 3,202                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 57301                                  | BUILDING REPAIR          | 14,854                | 14,720                  | 14,720                               |                                                     | 14,720                              |                                                                       | 14,720                                         |                                           |                          |
| 59062                                  | RESV.FOR CONTG(00115)    | 40,000-               | 40,000-                 |                                      |                                                     |                                     |                                                                       |                                                | 40,000                                    | 100.0-                   |
| 59183                                  | RECOVERY - MUM SHOW COM. |                       |                         | 30,000-                              |                                                     | 30,000-                             |                                                                       | 30,000-                                        | 30,000-                                   |                          |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 62218                           | TOTALS                   | 591,139               | 560,140                 | 602,770                              |                                                     | 602,770                             |                                                                       | 602,770                                        | 42,630                                    | 7.6                      |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 62222 VEVEERS PROPERTY       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401                                  | SALARIES, WAGES & BENEF  | 19,868                | 21,670                  | 22,070                               |                                                     | 22,070                              |                                                                       | 22,070                                         | 400                                       | 1.8                      |
| 56103                                  | OPERATING SUPPLIES       | 40                    | 990                     | 990                                  |                                                     | 990                                 |                                                                       | 990                                            |                                           |                          |
| 56398                                  | CONTRACTUAL SERVICES     |                       | 1,020                   | 1,020                                |                                                     | 1,020                               |                                                                       | 1,020                                          |                                           |                          |
| 56601                                  | RENT-EQUIPMENT INTERNAL  | 2,098                 | 1,260                   | 1,260                                |                                                     | 1,260                               |                                                                       | 1,260                                          |                                           |                          |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 62222                           | TOTALS                   | 22,006                | 24,940                  | 25,340                               |                                                     | 25,340                              |                                                                       | 25,340                                         | 400                                       | 1.6                      |
|                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 62224 TREE NURSERY           |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401                                  | SALARIES, WAGES & BENEF  | 3,200                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |



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|                                                          |                    |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 302                   |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 59163 RECOVERY-OUTSIDE SOURCES                           |                    | 64,854-               |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| CENTRE 62224                                             | TOTALS             | 61,352-               |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| =====                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| ** CENTER 62226 CITY OWNED BLDGS HORTICULTURE MAINTNANCE |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI                           |                    | 94,112                | 88,920                  | 90,550                               |                                              | 90,550                       |                                     | 90,550                                  | 1,630                            | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    | 6,377                 | 10,540                  | 10,540                               |                                              | 10,540                       |                                     | 10,540                                  |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 1,609                 | 10,770                  | 10,770                               |                                              | 10,770                       |                                     | 10,770                                  |                                  |                 |
| CENTRE 62226                                             | TOTALS             | 102,098               | 110,230                 | 111,860                              |                                              | 111,860                      |                                     | 111,860                                 | 1,630                            | 1.4             |
| =====                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| ** CENTER 62302 SURVEY & DRAFTING-DEVELOPMENT            |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 51222 SALARIES & WAGES                                   |                    | 223,708               | 191,730                 | 246,600                              |                                              | 246,600                      |                                     | 246,600                                 | 54,870                           | 28.6            |
| 51216 EMPLOYEE BENEFITS                                  |                    | 43,112                | 38,000                  | 47,840                               |                                              | 47,840                       |                                     | 47,840                                  | 9,840                            | 25.8            |
| 56103 OPERATING SUPPLIES                                 |                    | 6,319                 | 6,730                   | 6,730                                |                                              | 6,730                        |                                     | 6,730                                   |                                  |                 |
| 56398 CONTRACTUAL SERVICES                               |                    | 278                   |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 59050 RECOVERY-EXTERNAL                                  |                    | 58,850-               | 58,850-                 | 59,040-                              |                                              | 59,040-                      |                                     | 59,040-                                 | 190-                             | .3              |
| CENTRE 62302                                             | TOTALS             | 214,567               | 177,610                 | 242,130                              |                                              | 242,130                      |                                     | 242,130                                 | 64,520                           | 36.3            |
| =====                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| ** CENTER 62304 AFTER CARE                               |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI                           |                    | 9,259                 | 11,420                  | 11,630                               |                                              | 11,630                       |                                     | 11,630                                  | 210                              | 1.8             |
| 56103 OPERATING SUPPLIES                                 |                    |                       | 580                     | 580                                  |                                              | 580                          |                                     | 580                                     |                                  |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 2,344                 | 920                     | 920                                  |                                              | 920                          |                                     | 920                                     |                                  |                 |
| CENTRE 62304                                             | TOTALS             | 11,603                | 12,920                  | 13,130                               |                                              | 13,130                       |                                     | 13,130                                  | 210                              | 1.6             |
| =====                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| ** CENTER 62402 CHEDOKE WINTER PARK-GENERAL              |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| 51401 SALARIES, WAGES & BENEFI                           |                    | 24,320                |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| CENTRE 62402                                             | TOTALS             | 24,320                |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |
| =====                                                    |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                  |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 62404 CHEDOKE WINTER PARK-SNOW MAKING     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401                                               | SALARIES, WAGES & BENEFI | 3,378                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 56103                                               | OPERATING SUPPLIES       | 14                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 77                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 62404                                        | TOTALS                   | 3,469                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 62406 CHEDOKE WINTER PARK-LIFT OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401                                               | SALARIES, WAGES & BENEFI | 22,682                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 62406                                        | TOTALS                   | 22,682                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 62408 CHEDOKE WINTER PARK-SLOPE GROOMING  |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401                                               | SALARIES, WAGES & BENEFI | 263                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 56103                                               | OPERATING SUPPLIES       | 88                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 16                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 62408                                        | TOTALS                   | 367                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 62422 COMMUNITY RINK PROGRAM              |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401                                               | SALARIES, WAGES & BENEFI | 19,956                | 26,880                  | 27,370                               |                                                     | 27,370                              |                                                                       | 27,370                                         | 490                                                | 1.8                         |
| 56103                                               | OPERATING SUPPLIES       | 9,136                 | 5,520                   | 5,520                                |                                                     | 5,520                               |                                                                       | 5,520                                          |                                                    |                             |
| 56303                                               | WATER RATES & SEWER      | 2,878                 | 3,400                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          | 100                                                | 2.9                         |
| 56304                                               | HYDRO                    | 12,024                | 10,090                  | 10,090                               |                                                     | 10,090                              |                                                                       | 10,090                                         |                                                    |                             |
| 56398                                               | CONTRACTUAL SERVICES     | 7,454                 | 11,530                  | 11,530                               |                                                     | 11,530                              |                                                                       | 11,530                                         |                                                    |                             |
| 56601                                               | RENT-EQUIPMENT INTERNAL  | 4,835                 | 3,190                   | 3,190                                |                                                     | 3,190                               |                                                                       | 3,190                                          |                                                    |                             |
| CENTRE 62422                                        | TOTALS                   | 56,283                | 60,610                  | 61,200                               |                                                     | 61,200                              |                                                                       | 61,200                                         | 590                                                | .9                          |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 62502 SPECIAL REPAIR PROJECTS             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 50010                                               | AUTHORIZED COST          |                       | 8,320                   | 8,320                                |                                                     | 8,320                               |                                                                       | 8,320                                          |                                                    |                             |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PUBLIC WORKS-PARKS DIVISION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                    | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                   |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                             |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                             | CONTRACTUAL SERVICES      | 7,474                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62502                                      | TOTALS                    | 7,474                 | 8,320                   | 8,320                                |                                                     | 8,320                               |                                     | 8,320                                   |                                           |                 |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62601 WATERFRONT DEVELOPMENT            |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                             | SALARIES & WAGES          | 70,684                | 37,860                  | 38,010                               |                                                     | 38,010                              |                                     | 38,010                                  | 150                                       | .3              |
| 51003                                             | SALARIES-OUTSIDE AGENCIE  | 620                   | 23,390                  | 23,390                               |                                                     | 23,390                              |                                     | 23,390                                  |                                           |                 |
| 51216                                             | EMPLOYEE BENEFITS         | 10,859                | 8,240                   | 8,280                                |                                                     | 8,280                               |                                     | 8,280                                   | 40                                        | .4              |
| 55201                                             | TRAVELLING                | 701                   | 1,430                   | 1,430                                |                                                     | 1,430                               |                                     | 1,430                                   |                                           |                 |
| 55204                                             | TRAINING COURSES-NONTAXA  |                       | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                           |                 |
| 56001                                             | OFFICE SUPPLIES           |                       | 230                     | 230                                  |                                                     | 230                                 |                                     | 230                                     |                                           |                 |
| 56003                                             | BOOKS                     |                       | 120                     | 120                                  |                                                     | 120                                 |                                     | 120                                     |                                           |                 |
| 56006                                             | SUBSCRIPTIONS             |                       | 120                     | 120                                  |                                                     | 120                                 |                                     | 120                                     |                                           |                 |
| 56301                                             | TELEPHONE                 |                       | 220                     | 220                                  |                                                     | 220                                 |                                     | 220                                     |                                           |                 |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62601                                      | TOTALS                    | 82,864                | 72,140                  | 72,330                               |                                                     | 72,330                              |                                     | 72,330                                  | 190                                       | .2              |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62701 COMMUNITY RENEWAL                 |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51006                                             | SALARIES & WAGES          | 131,333               | 130,350                 | 130,860                              |                                                     | 130,860                             |                                     | 130,860                                 | 510                                       | .3              |
| 51216                                             | EMPLOYEE BENEFITS         | 29,380                | 26,710                  | 26,540                               |                                                     | 26,540                              |                                     | 26,540                                  | 170-                                      | .6-             |
| 55206                                             | MEETINGS                  | 739                   | 1,220                   | 1,220                                |                                                     | 1,220                               |                                     | 1,220                                   |                                           |                 |
| 56004                                             | POSTAGE                   | 11                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56006                                             | SUBSCRIPTIONS             | 400                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                                             | TELEPHONE                 | 411                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56302                                             | ADVERTISING & PROMOTION   | 1,321                 | 460                     | 460                                  |                                                     | 460                                 |                                     | 460                                     |                                           |                 |
| 56603                                             | RENT-OFFICE EQUIPMENT     |                       | 550                     | 550                                  |                                                     | 550                                 |                                     | 550                                     |                                           |                 |
| 56605                                             | RENT-COMPUTER EQUIPMENT   | 461                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56610                                             | RENT-CAR POOL             | 62                    | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                           |                 |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62701                                      | TOTALS                    | 164,118               | 159,820                 | 160,160                              |                                                     | 160,160                             |                                     | 160,160                                 | 340                                       | .2              |
|                                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62902 WORK DONE FOR OTHERS-HORTICULTURE |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                             | SALARIES, WAGES & BENEFIT | 112,345               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                       |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56103                                                 | OPERATING SUPPLIES        | 55,939                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                                 | CONTRACTUAL SERVICES      | 5,013                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 17,120                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56602                                                 | RENT-EQUIPMENT EXTERNAL   | 4,841                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59001                                                 | HIRED EQUIPMENT-EXTERNAL  | 192,872-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62902                                          | TOTALS                    | 2,386                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62903 WORK DONE FOR OTHERS-FORESTRY         |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                 | SALARIES, WAGES & BENEF I | 176,414               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES        | 74,660                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                                 | CONTRACTUAL SERVICES      | 15,260                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 61,562                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56602                                                 | RENT-EQUIPMENT EXTERNAL   | 24,069                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59001                                                 | HIRED EQUIPMENT-EXTERNAL  | 360,205-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62903                                          | TOTALS                    | 8,240-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62910 WORK DONE FOR OTHERS/PARK DEV/FAC     |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                 | SALARIES, WAGES & BENEF I | 316,412               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES        | 271,126               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                                 | CONTRACTUAL SERVICES      | 788,453               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56601                                                 | RENT-EQUIPMENT INTERNAL   | 55,293                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56602                                                 | RENT-EQUIPMENT EXTERNAL   | 109,023               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59001                                                 | HIRED EQUIPMENT-EXTERNAL  | 1,534,928-            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 62910                                          | TOTALS                    | 5,379                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 62911 WORK DONE FOR OTHERS-PARK MAINTENANCE |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                                 | SALARIES, WAGES & BENEF I | 114,799               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES        | 167,490               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                                 | CONTRACTUAL SERVICES      | 202,199               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |         |
|--------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|---------|
|                                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)             | (9)                                     | AMOUNT                                    | PERCENT |
|                                |                    | (3)                   | (4)                     | (5)                                  | (6)                                                 | (7)                                 | (8)                                 | (9)                                     | (10)                                      | (11)    |
| 56601 RENT-EQUIPMENT INTERNAL  |                    | 22,449                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 56602 RENT-EQUIPMENT EXTERNAL  |                    | 213,409               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 59001 HIRED EQUIPMENT-EXTERNAL |                    | 686,624-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====   |
| CENTRE 62911                   | TOTALS             | 33,722                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====   |
|                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====   |
| DEPARTMENT TOTALS              |                    | 7,599,062             | 7,650,350               | 8,076,440                            |                                                     | 8,076,440                           | 94,540-                             | 7,981,900                               | 331,550                                   | 4.3     |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====   |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

|                                                 |                             |           |           |             |           |           |             |               | Increase / (Decrease) |         |
|-------------------------------------------------|-----------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|---------|
|                                                 |                             |           |           |             |           |           |             |               | Over 1995 Estimate    |         |
|                                                 |                             | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          |                       |         |
| Centre                                          | Description                 | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent |
| (1)                                             | (2)                         | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9-4)                 | (9-4/4) |
|                                                 |                             | (3)       | (4)       | (5)         | (6)       | (7)       | (8)         | (9)           | (10)                  | (11)    |
| DEPARTMENT – PUBLIC WORKS – Cemeteries Division |                             |           |           |             |           |           |             |               |                       |         |
| 63XXX                                           | Total Expenditures          | 2,640,981 | 2,770,350 | 2,786,350   |           | 2,786,350 | (150,870)   | 2,635,480     | (134,870)             | -4.9%   |
| 63XXX                                           | Total Revenues              | 1,341,708 | 1,426,360 | 1,531,420   |           | 1,531,420 |             | 1,531,420     | 105,060               | 7.4%    |
|                                                 | Net Operations – Cemeteries | 1,299,273 | 1,343,990 | 1,254,930   | 0         | 1,254,930 | (150,870)   | 1,104,060     | (239,930)             | -17.9%  |

\* Committee/Council Approved February 15 & February 27/96



# 1996 COMPARATIVE STATEMENT OF ESTIMATES

## SUMMARY REVENUE ESTIMATES BY CENTRE

| Centre<br>(1)                                   | Description<br>(2)                   | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------------------------|--------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                 |                                      |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION |                                      |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 63001                                           | Administration                       | 30,222                | 12,250                  | 10,520                               |                              | 10,520                              |                                             | 10,520                                    | (1,730)                                     | – 14.1%                    |
| 63105                                           | Burials & Removals                   | 517,073               | 569,000                 | 573,500                              |                              | 573,500                             |                                             | 573,500                                   | 4,500                                       | 0.8%                       |
| 63120                                           | Building Foundations/Setting Markers | 127,882               | 150,900                 | 161,900                              |                              | 161,900                             |                                             | 161,900                                   | 11,000                                      | 7.3%                       |
| 63121                                           | Care & Mtnce. – Monuments/Markers    | 11,994                | 8,000                   | 11,000                               |                              | 11,000                              |                                             | 11,000                                    | 3,000                                       | 37.5%                      |
| 63165                                           | Sale Of Land                         | 252,789               | 326,210                 | 369,500                              |                              | 369,500                             |                                             | 369,500                                   | 43,290                                      | 13.3%                      |
| 63166                                           | Sale Of Niches                       | 4,448                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 63167                                           | Plaques for Niches                   | 546                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 63168                                           | Provincial Licence Fees              | (10,420)              | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 63170                                           | Perpetual Care Fund                  | 320,849               | 320,000                 | 355,000                              |                              | 355,000                             |                                             | 355,000                                   | 35,000                                      | 10.9%                      |
| 63175                                           | Pre Need Assurance Fund              | 41,685                | 40,000                  | 50,000                               |                              | 50,000                              |                                             | 50,000                                    | 10,000                                      | 25.0%                      |
| 63180                                           | Inuit Memorial                       | 44,640                | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
|                                                 | Total Cemeteries                     | 1,341,708             | 1,426,360               | 1,531,420                            |                              | 1,531,420                           | 0                                           | 1,531,420                                 | 105,060                                     | 7.4%                       |

\* Committee/Council Approved February 27, 1996

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                |                                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 63001                | ADMINISTRATION                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44118 RENTAL-CEMETERY          |                                        | 951                   | 3,250                   | 1,520                                |                                                     | 1,520                               |                                                                       | 1,520                                          | 1,730-                                    | 53.2-           |
| 44216 CRYPT SALES              |                                        | 29,271                | 9,000                   | 9,000                                |                                                     | 9,000                               |                                                                       | 9,000                                          |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63001                   | TOTALS                                 | 30,222                | 12,250                  | 10,520                               |                                                     | 10,520                              |                                                                       | 10,520                                         | 1,730-                                    | 14.1-           |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63105                | BURIALS & REMOVALS                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44301 HAMILTON CEMETERY        |                                        | 48,151                | 55,000                  | 50,440                               |                                                     | 50,440                              |                                                                       | 50,440                                         | 4,560-                                    | 8.2-            |
| 44302 WOODLAWN CEMETERY        |                                        | 323,694               | 355,000                 | 359,333                              |                                                     | 359,333                             |                                                                       | 359,333                                        | 4,333                                     | 1.2             |
| 44303 EASTLAWN CEMETERY        |                                        | 67,746                | 70,000                  | 71,668                               |                                                     | 71,668                              |                                                                       | 71,668                                         | 1,668                                     | 2.3             |
| 44305 ANNEXED CEMETERIES       |                                        | 8,833                 | 12,000                  | 11,349                               |                                                     | 11,349                              |                                                                       | 11,349                                         | 651-                                      | 5.4-            |
| 44306 MOUNT HAMILTON CEMETERY  |                                        | 76,999                | 77,000                  | 80,710                               |                                                     | 80,710                              |                                                                       | 80,710                                         | 3,710                                     | 4.8             |
| 44328 PROV LICENCE FEES WITHHL |                                        | 8,350-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63105                   | TOTALS                                 | 517,073               | 569,000                 | 573,500                              |                                                     | 573,500                             |                                                                       | 573,500                                        | 4,500                                     | .7              |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63120                | BUILDING FOUNDATIONS & SETTING MARKERS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44301 HAMILTON CEMETERY        |                                        | 5,831                 | 7,400                   | 7,400                                |                                                     | 7,400                               |                                                                       | 7,400                                          |                                           |                 |
| 44302 WOODLAWN CEMETERY        |                                        | 80,541                | 96,000                  | 100,000                              |                                                     | 100,000                             |                                                                       | 100,000                                        | 4,000                                     | 4.1             |
| 44303 EASTLAWN CEMETERY        |                                        | 16,923                | 19,000                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 1,000                                     | 5.2             |
| 44305 ANNEXED CEMETERIES       |                                        | 2,589                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          |                                           |                 |
| 44306 MOUNT HAMILTON CEMETERY  |                                        | 21,998                | 25,000                  | 31,000                               |                                                     | 31,000                              |                                                                       | 31,000                                         | 6,000                                     | 24.0            |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63120                   | TOTALS                                 | 127,882               | 150,900                 | 161,900                              |                                                     | 161,900                             |                                                                       | 161,900                                        | 11,000                                    | 7.2             |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63121                | CARE & MAINTENANCE-MONUMENTS & MARKERS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44329 TRANSFER TO TRUST ACCOUN |                                        | 48,351-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 46001 INTERST-SHORT-TERM INVES |                                        | 12,094                | 8,000                   | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         | 3,000                                     | 37.5            |
| 48029 MONUMENTS & MARKERS      |                                        | 48,251                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63121                   | TOTALS                                 | 11,994                | 8,000                   | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         | 3,000                                     | 37.5            |
|                                |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                         |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 63165 SALE OF LAND            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44301                                   | HAMILTON CEMETERY        | 3,137                 | 4,500                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   |                                           |                 |
| 44302                                   | WOODLAWN CEMETERY        | 229,709               | 350,000                 | 350,000                              |                                                     | 350,000                             |                                     | 350,000                                 |                                           |                 |
| 44303                                   | EASTLAWN CEMETERY        | 75,405                | 70,000                  | 82,000                               |                                                     | 82,000                              |                                     | 82,000                                  | 12,000                                    | 17.1            |
| 44304                                   | MANSION OF MEMORIES      | 496                   | 1,410                   |                                      |                                                     |                                     |                                     |                                         | 1,410-                                    | 100.0-          |
| 44305                                   | ANNEXED CEMETERIES       | 8,136                 | 3,300                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 1,700                                     | 51.5            |
| 44306                                   | MOUNT HAMILTON CEMETERY  | 90,369                | 94,000                  | 120,000                              |                                                     | 120,000                             |                                     | 120,000                                 | 26,000                                    | 27.6            |
| 44323                                   | CARE&MAINTENANCE-FLOWERS | 816                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48028                                   | 40% CARE/MAINTENANCE FUN | 155,279-              | 197,000-                | 192,000-                             |                                                     | 192,000-                            |                                     | 192,000-                                | 5,000                                     | 2.5-            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 63165                            | TOTALS                   | 252,789               | 326,210                 | 369,500                              |                                                     | 369,500                             |                                     | 369,500                                 | 43,290                                    | 13.2            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 63166 SALE OF NICHES          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44331                                   | CARE & MAINTENAN FUND 15 | 785-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48045                                   | SALE OF NICHES           | 5,233                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 63166                            | TOTALS                   | 4,448                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 63167 PLAQUES FOR NICHES      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44332                                   | PAYMENTS TO SUPPLIERS    | 1,113-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48046                                   | SALE OF PLAQUES          | 1,659                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 63167                            | TOTALS                   | 546                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 63168 PROVINCIAL LICENCE FEES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48047                                   | CEMETERY LICENSE FEES    | 10,420-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 63168                            | TOTALS                   | 10,420-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 63170 CARE AND MAINTENANCE    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 46001                                   | INTERST-SHORT-TERM INVES | 320,849               | 320,000                 | 355,000                              |                                                     | 355,000                             |                                     | 355,000                                 | 35,000                                    | 10.9            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 63170                            | TOTALS                   | 320,849               | 320,000                 | 355,000                              |                                                     | 355,000                             |                                     | 355,000                                 | 35,000                                    | 10.9            |
|                                         |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

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## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 63175                | PRE NEED ASSURANCE FUND |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 46001 INTERST-SHORT-TERM INVES |                         | 41,685                | 40,000                  | 50,000                               |                                                     | 50,000                              |                                     | 50,000                                  | 10,000                           | 25.0            |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 63175                   | TOTALS                  | 41,685                | 40,000                  | 50,000                               |                                                     | 50,000                              |                                     | 50,000                                  | 10,000                           | 25.0            |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 63180                | INUIT MEMORIAL          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48095 DONATIONS-CORPORATIONS   |                         | 4,200                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48096 DONAT.-INDIV.-TAX RECEIP |                         | 40,440                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 63180                   | TOTALS                  | 44,640                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS              |                         | 1,341,708             | 1,426,360               | 1,531,420                            |                                                     | 1,531,420                           |                                     | 1,531,420                               | 105,060                          | 7.3             |
|                                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                                 |                                             |                       |                         |                              |                              |                                     |                                             |                                           | Increase / (Decrease)     |                              |
|-------------------------------------------------|---------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------|------------------------------|
| Centre<br>(1)                                   | Description<br>(2)                          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Over 1995 Estimate        |                              |
|                                                 |                                             |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10) | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION |                                             |                       |                         |                              |                              |                                     |                                             |                                           |                           |                              |
| 63001                                           | Administration                              | 611,436               | 624,340                 | 629,360                      |                              | 629,360                             | (5,000)                                     | 624,360                                   | 20                        | 0.0%                         |
| 63101                                           | Administration – Operations                 | 233,965               | 248,360                 | 248,660                      |                              | 248,660                             | (1,440)                                     | 247,220                                   | (1,140)                   | –0.5%                        |
| 63103                                           | Vacations & Holidays                        | 251,792               | 539,790                 | 496,800                      |                              | 496,800                             | (40,550)                                    | 456,250                                   | (83,540)                  | –15.5%                       |
| 63105                                           | Burials & Removals                          | 346,744               | 277,300                 | 289,990                      |                              | 289,990                             | (22,420)                                    | 267,570                                   | (9,730)                   | –3.5%                        |
| 63110                                           | Dressing Graves/Erecting Tents              | 47,603                | 50,620                  | 52,940                       |                              | 52,940                              | (4,090)                                     | 48,850                                    | (1,770)                   | –3.5%                        |
| 63115                                           | Care                                        | 140,246               | 118,520                 | 123,940                      |                              | 123,940                             | (9,580)                                     | 114,360                                   | (4,160)                   | –3.5%                        |
| 63120                                           | Building Foundations and<br>Setting Markers | 46,301                | 43,680                  | 45,680                       |                              | 45,680                              | (3,530)                                     | 42,150                                    | (1,530)                   | –3.5%                        |
| 63125                                           | Sod, Seeding & Repair                       | 313,643               | 287,440                 | 296,630                      |                              | 296,630                             | (16,260)                                    | 280,370                                   | (7,070)                   | –2.5%                        |
| 63130                                           | Building and Care of Roads                  | 5,894                 | 10,310                  | 10,780                       |                              | 10,780                              | (830)                                       | 9,950                                     | (360)                     | –3.5%                        |
| 63135                                           | Improvements                                | 88,353                | 103,130                 | 105,650                      |                              | 105,650                             | (4,460)                                     | 101,190                                   | (1,940)                   | –1.9%                        |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                                        |                               |                  |                  |                  |           |                  |                  |                  | Increase / (Decrease) |                |
|--------------------------------------------------------|-------------------------------|------------------|------------------|------------------|-----------|------------------|------------------|------------------|-----------------------|----------------|
|                                                        |                               |                  |                  | 1996             |           | 1996             | Council/         | 1996             | Over 1995 Estimate    |                |
|                                                        |                               | 1995             | 1995             | Maintenance      | Expansion | Original         | Committee        | Resultant        | <u>Amount</u>         | <u>Percent</u> |
| Centre                                                 | Description                   | Actual           | Estimate         | Budget           | Packages  | Estimate         | Adjustment*      | Appropriation    | (9-4)                 | (9-4/4)        |
| (1)                                                    | (2)                           | (3)              | (4)              | (5)              | (6)       | (7)              | (8)              | (9)              | (10)                  | (11)           |
| <i>DEPARTMENT – PUBLIC WORKS – CEMETERIES DIVISION</i> |                               |                  |                  |                  |           |                  |                  |                  |                       |                |
| 63140                                                  | Watering/Care of Trees/Shrubs | 71,935           | 64,360           | 67,300           |           | 67,300           | (5,200)          | 62,100           | (2,260)               | -3.5%          |
| 63145                                                  | Cleaning Grounds              | 165,673          | 140,330          | 146,750          |           | 146,750          | (11,350)         | 135,400          | (4,930)               | -3.5%          |
| 63150                                                  | Snow Clearing                 | 21,409           | 30,290           | 31,670           |           | 31,670           | (2,450)          | 29,220           | (1,070)               | -3.5%          |
| 63155                                                  | Grass Cutting                 | 232,595          | 231,880          | 240,200          |           | 240,200          | (23,710)         | 216,490          | (15,390)              | -6.6%          |
| 63166                                                  | Sale of Niches                | 2,224            | 0                | 0                |           | 0                |                  | 0                | 0                     | 0.0%           |
| 63180                                                  | Sale of Niches                | 61,168           | 0                | 0                |           | 0                |                  | 0                | 0                     | 0.0%           |
| Total Public Works–Cemeteries                          |                               | <u>2,640,981</u> | <u>2,770,350</u> | <u>2,786,350</u> | <u>0</u>  | <u>2,786,350</u> | <u>(150,870)</u> | <u>2,635,480</u> | <u>(134,870)</u>      | <u>-4.9%</u>   |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

## EXPENDITURE ESTIMATES

|                 |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 63001 | ADMINISTRATION           |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222           | SALARIES & WAGES         | 166,739               | 178,550                 | 179,200                              |                                              | 179,200                      |                                     | 179,200                                 | 650                                       | .3              |
| 51003           | SALARIES-OUTSIDE AGENCIE | 1,320                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51216           | EMPLOYEE BENEFITS        | 34,127                | 34,560                  | 34,560                               |                                              | 34,560                       |                                     | 34,560                                  |                                           |                 |
| 51219           | ACCIDENTAL DEATH & DISME | 2-                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51225           | MEMBERSHIPS              | 1,637                 | 1,640                   | 1,640                                |                                              | 1,640                        |                                     | 1,640                                   |                                           |                 |
| 53202           | PROPERTY TAX             | 1,889                 | 2,020                   | 2,020                                |                                              | 2,020                        |                                     | 2,020                                   |                                           |                 |
| 54141           | P.E.P. TRACKING-RES.0011 | 268                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55201           | TRAVELLING               | 3,643                 | 5,420                   | 5,420                                |                                              | 5,420                        |                                     | 5,420                                   |                                           |                 |
| 55202           | CAR ALLOWANCES           | 90                    | 100                     | 100                                  |                                              | 100                          |                                     | 100                                     |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA | 1,000                 | 1,300                   | 1,300                                |                                              | 1,300                        |                                     | 1,300                                   |                                           |                 |
| 55206           | MEETINGS                 | 301                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 55237           | GROUND RETURNS           | 4,078                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55241           | REFUND-INTERMENT FEES    | 284-                  |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55242           | VANDALISM                | 2,352                 | 4,000                   | 4,000                                |                                              | 4,000                        |                                     | 4,000                                   |                                           |                 |
| 55279           | VISA - DISCOUNT FEES     | 2,382                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56001           | OFFICE SUPPLIES          | 8,553                 | 6,400                   | 6,400                                |                                              | 6,400                        |                                     | 6,400                                   |                                           |                 |
| 56004           | POSTAGE                  | 1,215                 | 640                     | 680                                  |                                              | 680                          |                                     | 680                                     | 40                                        | 6.2             |
| 56006           | SUBSCRIPTIONS            | 219                   | 300                     | 300                                  |                                              | 300                          |                                     | 300                                     |                                           |                 |
| 56103           | OPERATING SUPPLIES       | 10,122                | 11,220                  | 11,670                               |                                              | 11,670                       |                                     | 11,670                                  | 450                                       | 4.0             |
| 56104           | UNIFORMS, CLOTHING & ACC | 17,062                | 17,320                  | 17,320                               |                                              | 17,320                       |                                     | 17,320                                  |                                           |                 |
| 56105           | SMALL TOOLS              | 882                   | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 56132           | CEMENT                   | 6,614                 | 8,750                   | 8,750                                |                                              | 8,750                        |                                     | 8,750                                   |                                           |                 |
| 56201           | GASOLINE                 | 3,136                 | 4,810                   | 4,810                                |                                              | 4,810                        |                                     | 4,810                                   |                                           |                 |
| 56204           | LUBRICANTS               | 41                    | 2,000                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 56301           | TELEPHONE                | 5,043                 | 12,140                  | 10,140                               |                                              | 10,140                       |                                     | 10,140                                  | 2,000-                                    | 16.4-           |
| 56302           | ADVERTISING & PROMOTION  | 12,001                | 11,000                  | 11,000                               |                                              | 11,000                       |                                     | 11,000                                  |                                           |                 |
| 56303           | WATER RATES & SEWER      | 11,579                | 15,500                  | 15,500                               |                                              | 15,500                       |                                     | 15,500                                  |                                           |                 |
| 56304           | HYDRO                    | 18,180                | 11,420                  | 15,300                               |                                              | 15,300                       |                                     | 15,300                                  | 3,880                                     | 33.9            |
| 56305           | HEATING FUELS            | 2,762                 | 8,650                   | 8,650                                |                                              | 8,650                        |                                     | 8,650                                   |                                           |                 |
| 56331           | WINDOW CLEANING          | 477                   | 700                     | 700                                  |                                              | 700                          |                                     | 700                                     |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL  | 178,053               | 179,000                 | 179,000                              |                                              | 179,000                      | 5,000-                              | 174,000                                 | 5,000-                                    | 2.7-            |
| 56602           | RENT-EQUIPMENT EXTERNAL  | 1,374                 | 500                     | 2,500                                |                                              | 2,500                        |                                     | 2,500                                   | 2,000                                     | 400.0           |
| 56605           | RENT-COMPUTER EQUIPMENT  | 254                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56610           | RENT-CAR POOL            | 31,197                | 28,400                  | 28,400                               |                                              | 28,400                       |                                     | 28,400                                  |                                           |                 |
| 57101           | EQUIPMENT REPAIR         | 21,320                | 25,000                  | 25,000                               |                                              | 25,000                       |                                     | 25,000                                  |                                           |                 |

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| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                  |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 57200                                            | GROUNDS REPAIR           | 32,542                | 24,500                  | 24,500                               |                                                     | 24,500                              |                                                                       | 24,500                                         |                                           |                 |
| 57301                                            | BUILDING REPAIR          | 10,288                | 8,000                   | 8,000                                |                                                     | 8,000                               |                                                                       | 8,000                                          |                                           |                 |
| 58005                                            | OPERATING EQUIPMENT      | 18,982                | 19,000                  | 19,000                               |                                                     | 19,000                              |                                                                       | 19,000                                         |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63001                                     | TOTALS                   | 611,436               | 624,340                 | 629,360                              |                                                     | 629,360                             | 5,000-                                                                | 624,360                                        | 20                                        |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63101 ADMINISTRATION-OPERATIONS        |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51006                                            | SALARIES & WAGES         | 189,406               | 199,650                 | 200,330                              |                                                     | 200,330                             | 1,440-                                                                | 198,890                                        | 760-                                      | .3-             |
| 51216                                            | EMPLOYEE BENEFITS        | 37,527                | 36,230                  | 35,850                               |                                                     | 35,850                              |                                                                       | 35,850                                         | 380-                                      | 1.0-            |
| 51219                                            | ACCIDENTAL DEATH & DISME | 31                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55204                                            | TRAINING COURSES-NONTAXA | 1,702                 | 4,480                   | 4,480                                |                                                     | 4,480                               |                                                                       | 4,480                                          |                                           |                 |
| 56332                                            | CARETAKING               | 1,328                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 56333                                            | SECURITY                 | 3,971                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63101                                     | TOTALS                   | 233,965               | 248,360                 | 248,660                              |                                                     | 248,660                             | 1,440-                                                                | 247,220                                        | 1,140-                                    | .4-             |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63103 VACATIONS & HOLIDAYS             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51101                                            | SALARIES & WAGES         | 208,213               | 266,860                 | 217,690                              |                                                     | 217,690                             | 16,830-                                                               | 200,860                                        | 66,000-                                   | 24.7-           |
| 51216                                            | EMPLOYEE BENEFITS        | 43,409                | 272,930                 | 279,110                              |                                                     | 279,110                             | 23,720-                                                               | 255,390                                        | 17,540-                                   | 6.4-            |
| 51219                                            | ACCIDENTAL DEATH & DISME | 170                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63103                                     | TOTALS                   | 251,792               | 539,790                 | 496,800                              |                                                     | 496,800                             | 40,550-                                                               | 456,250                                        | 83,540-                                   | 15.4-           |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63105 BURIALS & REMOVALS               |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222                                            | SALARIES & WAGES         | 275,636               | 277,300                 | 289,990                              |                                                     | 289,990                             | 22,420-                                                               | 267,570                                        | 9,730-                                    | 3.5-            |
| 51216                                            | EMPLOYEE BENEFITS        | 70,812                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51219                                            | ACCIDENTAL DEATH & DISME | 296                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 63105                                     | TOTALS                   | 346,744               | 277,300                 | 289,990                              |                                                     | 289,990                             | 22,420-                                                               | 267,570                                        | 9,730-                                    | 3.5-            |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 63110 DRESSING GRAVES & ERECTING TENTS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51101                                            | SALARIES & WAGES         | 39,261                | 50,620                  | 52,940                               |                                                     | 52,940                              | 4,090-                                                                | 48,850                                         | 1,770-                                    | 3.4-            |



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|--------------------------------|----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|-----------------|
|                                |                                        |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>                          |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51216 EMPLOYEE BENEFITS        |                                        | 8,307                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51219 ACCIDENTAL DEATH & DISME |                                        | 35                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| CENTRE 63110                   | TOTALS                                 | 47,603                | 50,620                  | 52,940                               |                                                     | 52,940                              | 4,090-                              | 48,850                         | 1,770-                           | 3.4-            |
| <hr/>                          |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 63115                | CARE                                   |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51101 SALARIES & WAGES         |                                        | 116,830               | 118,520                 | 123,940                              |                                                     | 123,940                             | 9,580-                              | 114,360                        | 4,160-                           | 3.5-            |
| 51216 EMPLOYEE BENEFITS        |                                        | 23,317                |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51219 ACCIDENTAL DEATH & DISME |                                        | 99                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| CENTRE 63115                   | TOTALS                                 | 140,246               | 118,520                 | 123,940                              |                                                     | 123,940                             | 9,580-                              | 114,360                        | 4,160-                           | 3.5-            |
| <hr/>                          |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 63120                | BUILDING FOUNDATIONS & SETTING MARKERS |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51101 SALARIES & WAGES         |                                        | 38,162                | 43,680                  | 45,680                               |                                                     | 45,680                              | 3,530-                              | 42,150                         | 1,530-                           | 3.5-            |
| 51216 EMPLOYEE BENEFITS        |                                        | 8,121                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51219 ACCIDENTAL DEATH & DISME |                                        | 18                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| CENTRE 63120                   | TOTALS                                 | 46,301                | 43,680                  | 45,680                               |                                                     | 45,680                              | 3,530-                              | 42,150                         | 1,530-                           | 3.5-            |
| <hr/>                          |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 63125                | SOD, SEEDING & REPAIR                  |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51101 SALARIES & WAGES         |                                        | 197,093               | 200,930                 | 210,120                              |                                                     | 210,120                             | 16,260-                             | 193,860                        | 7,070-                           | 3.5-            |
| 51216 EMPLOYEE BENEFITS        |                                        | 37,410                |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51219 ACCIDENTAL DEATH & DISME |                                        | 184                   |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 56103 OPERATING SUPPLIES       |                                        | 29,272                | 27,000                  | 27,000                               |                                                     | 27,000                              |                                     | 27,000                         |                                  |                 |
| 56398 CONTRACTUAL SERVICES     |                                        | 49,684                | 59,510                  | 59,510                               |                                                     | 59,510                              |                                     | 59,510                         |                                  |                 |
| CENTRE 63125                   | TOTALS                                 | 313,643               | 287,440                 | 296,630                              |                                                     | 296,630                             | 16,260-                             | 280,370                        | 7,070-                           | 2.4-            |
| <hr/>                          |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 63130                | BUILDING AND CARE OF ROADS             |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51101 SALARIES & WAGES         |                                        | 5,209                 | 10,310                  | 10,780                               |                                                     | 10,780                              | 830-                                | 9,950                          | 360-                             | 3.4-            |

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| ACCOUNT<br>(1)                                    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|---------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|-----------------|
| 51216 EMPLOYEE BENEFITS                           |                    | 677                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51219 ACCIDENTAL DEATH & DISME                    |                    | 8                     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| CENTRE 63130                                      | TOTALS             | 5,894                 | 10,310                  | 10,780                               |                                                     | 10,780                              | 830-                                                                  | 9,950                                          | 360-                                                        | 3.4-            |
| ** CENTER 63135 IMPROVEMENTS                      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51101 SALARIES & WAGES                            |                    | 48,821                | 55,130                  | 57,650                               |                                                     | 57,650                              | 4,460-                                                                | 53,190                                         | 1,940-                                                      | 3.5-            |
| 51216 EMPLOYEE BENEFITS                           |                    | 8,565                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51219 ACCIDENTAL DEATH & DISME                    |                    | 46                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 57200 GROUNDS REPAIR                              |                    | 30,921                | 48,000                  | 48,000                               |                                                     | 48,000                              |                                                                       | 48,000                                         |                                                             |                 |
| CENTRE 63135                                      | TOTALS             | 88,353                | 103,130                 | 105,650                              |                                                     | 105,650                             | 4,460-                                                                | 101,190                                        | 1,940-                                                      | 1.8-            |
| ** CENTER 63140 WATERING & CARE OF TREES & SHRUBS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51101 SALARIES & WAGES                            |                    | 61,298                | 64,360                  | 67,300                               |                                                     | 67,300                              | 5,200-                                                                | 62,100                                         | 2,260-                                                      | 3.5-            |
| 51216 EMPLOYEE BENEFITS                           |                    | 10,591                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51219 ACCIDENTAL DEATH & DISME                    |                    | 46                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| CENTRE 63140                                      | TOTALS             | 71,935                | 64,360                  | 67,300                               |                                                     | 67,300                              | 5,200-                                                                | 62,100                                         | 2,260-                                                      | 3.5-            |
| ** CENTER 63145 CLEANING GROUNDS                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51101 SALARIES & WAGES                            |                    | 136,657               | 140,330                 | 146,750                              |                                                     | 146,750                             | 11,350-                                                               | 135,400                                        | 4,930-                                                      | 3.5-            |
| 51216 EMPLOYEE BENEFITS                           |                    | 28,897                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51219 ACCIDENTAL DEATH & DISME                    |                    | 119                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| CENTRE 63145                                      | TOTALS             | 165,673               | 140,330                 | 146,750                              |                                                     | 146,750                             | 11,350-                                                               | 135,400                                        | 4,930-                                                      | 3.5-            |
| ** CENTER 63150 SNOW CLEARING                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51101 SALARIES & WAGES                            |                    | 18,107                | 30,290                  | 31,670                               |                                                     | 31,670                              | 2,450-                                                                | 29,220                                         | 1,070-                                                      | 3.5-            |
| 51216 EMPLOYEE BENEFITS                           |                    | 3,294                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |



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|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51219             | ACCIDENTAL DEATH & DISME | 8                     |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CENTRE 63150      | TOTALS                   | 21,409                | 30,290                  | 31,670                               |                                                     | 31,670                              | 2,450-                              | 29,220                                  | 1,070-                           | 3.5-            |
| =====             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 63155   | GRASS CUTTING            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51101             | SALARIES & WAGES         | 182,871               | 181,880                 | 190,200                              |                                                     | 190,200                             | 14,710-                             | 175,490                                 | 6,390-                           | 3.5-            |
| 51216             | EMPLOYEE BENEFITS        | 18,544                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51219             | ACCIDENTAL DEATH & DISME | 34                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56344             | GRASS CUTTING CONTRACT   | 31,146                | 50,000                  | 50,000                               |                                                     | 50,000                              | 9,000-                              | 41,000                                  | 9,000-                           | 18.0-           |
| CENTRE 63155      | TOTALS                   | 232,595               | 231,880                 | 240,200                              |                                                     | 240,200                             | 23,710-                             | 216,490                                 | 15,390-                          | 6.6-            |
| =====             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 63166   | SALE OF NICHES           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59074             | 42.5% BUILDING FUND      | 2,224                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CENTRE 63166      | TOTALS                   | 2,224                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| =====             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 63180   | INUIT MEMORIAL           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57200             | GROUNDS REPAIR           | 61,168                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CENTRE 63180      | TOTALS                   | 61,168                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| =====             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS |                          | 2,640,981             | 2,770,350               | 2,786,350                            |                                                     | 2,786,350                           | 150,870-                            | 2,635,480                               | 134,870-                         | 4.8-            |
| =====             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
**DEPARTMENTAL NET SUMMARY**

| Centre                                              | Description                     | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Increase / (Decrease)<br>Over 1995 Estimate |                    |
|-----------------------------------------------------|---------------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------------------------|--------------------|
|                                                     |                                 |                |                  |                               |                       |                              |                                      |                                    | Amount<br>(9-4)                             | Percent<br>(9-4/4) |
| (1)                                                 | (2)                             | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                        | (11)               |
| DEPARTMENT – PUBLIC WORKS – Fleet Services Division |                                 |                |                  |                               |                       |                              |                                      |                                    |                                             |                    |
| 64XXX                                               | Total Expenditures – Gross      | 9,632,275      | 10,794,470       | 10,251,670                    |                       | 10,251,670                   | (407,230)                            | 9,844,440                          | (950,030)                                   | -8.8%              |
| 64XXX                                               | Total Expenditures – Net        | (68,691)       | 0                | 0                             |                       | 0                            |                                      | 0                                  | 0                                           | 0.0%               |
| 64XXX                                               | Total Revenues                  | 980            | 0                | 0                             |                       | 0                            |                                      | 0                                  | 0                                           | 0.0%               |
|                                                     | Net Operations – Fleet Services | (69,671)       | 0                | 0                             | 0                     | 0                            | 0                                    | 0                                  | 0                                           | 0.0%               |

\* Committee/Council Approved February 15 & February 27/96



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                   |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 64110   | SHOP REVENUES      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44207 SCRAP METAL |                    | 980                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CENTRE 64110      | TOTALS             | 980                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS |                    | 980                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                       | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                                     |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – FLEET SERVICES DIVISION |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 64001                                               | Administration                | 408,142               | 454,260                 | 448,680                      |                              | 448,680                             |                                             | 448,680                                   | (5,580)                                     | -1.2%                      |
| 64105                                               | Shop Expenditures             | 2,886,273             | 3,051,970               | 3,004,150                    |                              | 3,004,150                           |                                             | 3,004,150                                 | (47,820)                                    | -1.6%                      |
| 64110                                               | Shop Revenues                 | (2,705,958)           | (3,506,230)             | (3,452,830)                  |                              | (3,452,830)                         |                                             | (3,452,830)                               | 53,400                                      | 1.5%                       |
| 64205                                               | Vehicle Operations – Gross    | 42,613                | 47,960                  | 34,160                       |                              | 34,160                              | (1,080)                                     | 33,080                                    | (14,880)                                    | -31.0%                     |
|                                                     | – Net Operations              | 33,482                | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 64210                                               | Public Works–Vehicle Op.'s    | 5,528,663             | 6,354,330               | 5,511,510                    |                              | 5,511,510                           | (325,330)                                   | 5,186,180                                 | (1,168,150)                                 | -18.4%                     |
|                                                     | – Net Operations              | (2,072,582)           | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 64215                                               | Traffic Dept. – Vehicle Op.'s | 480,747               | 542,760                 | 462,010                      |                              | 462,010                             | (32,000)                                    | 430,010                                   | (112,750)                                   | -20.8%                     |
|                                                     | – Net Operations              | (79,646)              | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 64220                                               | Cemetery – Vehicle Op.'s      | 169,312               | 176,880                 | 167,040                      |                              | 167,040                             | (10,740)                                    | 156,300                                   | (20,580)                                    | -11.6%                     |
|                                                     | – Net Operations              | (7,568)               | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 64225                                               | Rec. Dept.–Vehicle Op.'s      | 116,525               | 141,740                 | 599,320                      |                              | 599,320                             | (38,080)                                    | 561,240                                   | 419,500                                     | 296.0%                     |
|                                                     | – Net Operations              | (29,204)              | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                                     |                               |             |          |                    |                    |                   |                       |                         | Increase / (Decrease) |           |
|-----------------------------------------------------|-------------------------------|-------------|----------|--------------------|--------------------|-------------------|-----------------------|-------------------------|-----------------------|-----------|
|                                                     |                               | 1995        | 1995     | 1996               | 1996               | 1996              | Council/              | 1996                    | Over 1995 Estimate    |           |
| Centre                                              | Description                   | Actual      | Estimate | Maintenance Budget | Expansion Packages | Original Estimate | Committee Adjustment* | Resultant Appropriation | Amount                | Percent   |
| (1)                                                 | (2)                           | (3)         | (4)      | (5)                | (6)                | (7)               | (8)                   | (9)                     | (9 – 4)               | (9 – 4/4) |
|                                                     |                               |             |          |                    |                    |                   |                       |                         |                       |           |
| DEPARTMENT – PUBLIC WORKS – FLEET SERVICES DIVISION |                               |             |          |                    |                    |                   |                       |                         |                       |           |
| 64902                                               | Accident Recov. – Auto Insur. | (114,858)   | 0        | 0                  |                    | 0                 |                       | 0                       | 0                     | 0.0%      |
| 64905                                               | Shop Revenues – Work – Others | (363,415)   | 0        | 0                  |                    | 0                 |                       | 0                       | 0                     | 0.0%      |
| Total Public Works – Fleet Services                 |                               | (2,045,334) | 0        | 0                  | 0                  | 0                 | (407,230)             | (407,230)               | (407,230)             | – 100.0%  |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)                    | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                   |                           |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                             |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 64001 ADMINISTRATION    |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51006                             | SALARIES & WAGES          | 261,836               | 266,960                 | 267,970                              |                                                     | 267,970                             |                                     | 267,970                                 | 1,010                                     | .3              |
| 51003                             | SALARIES-OUTSIDE AGENCIE  |                       | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 51228                             | EMPLOYEE BENEFITS         | 51,414                | 53,570                  | 53,390                               |                                                     | 53,390                              |                                     | 53,390                                  | 180-                                      | .3-             |
| 51225                             | MEMBERSHIPS               | 378                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 51229                             | TRAINING COURSE TAXABLE   | 102                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54141                             | P.E.P. TRACKING-RES.0011  | 977                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201                             | TRAVELLING                | 2,993                 | 3,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 1,000                                     | 33.3            |
| 55204                             | TRAINING COURSES-NONTAXA  | 297                   | 3,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 1,000-                                    | 33.3-           |
| 55206                             | MEETINGS                  | 138                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 55207                             | LICENCE FEES              | 7,608                 | 8,000                   | 7,990                                |                                                     | 7,990                               |                                     | 7,990                                   | 10-                                       | .1-             |
| 56001                             | OFFICE SUPPLIES           | 3,267                 | 9,400                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   | 1,400-                                    | 14.8-           |
| 56004                             | POSTAGE                   | 206                   | 200                     | 220                                  |                                                     | 220                                 |                                     | 220                                     | 20                                        | 10.0            |
| 56006                             | SUBSCRIPTIONS             | 607                   | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                                     |                                           |                 |
| 56104                             | UNIFORMS, CLOTHING & ACC  |                       | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 56301                             | TELEPHONE                 | 7,256                 | 7,050                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   | 450                                       | 6.3             |
| 56332                             | CARETAKING                | 74                    | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 56601                             | RENT-EQUIPMENT INTERNAL   | 3,467                 | 10,400                  |                                      |                                                     |                                     |                                     |                                         | 10,400-                                   | 100.0-          |
| 56605                             | RENT-COMPUTER EQUIPMENT   | 7,444                 | 14,000                  | 24,400                               |                                                     | 24,400                              |                                     | 24,400                                  | 10,400                                    | 74.2            |
| 56620                             | RENT-PHOTOCOPIERS         | 2,644                 | 2,700                   | 2,700                                |                                                     | 2,700                               |                                     | 2,700                                   |                                           |                 |
| 57101                             | EQUIPMENT REPAIR          |                       | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 57112                             | RADIO REPAIR              |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 57121                             | MAINT'CE CONTRACT-RADIO   | 21,136                | 23,500                  | 23,500                               |                                                     | 23,500                              |                                     | 23,500                                  |                                           |                 |
| 57141                             | R&S-COMP.FUEL SYS&PUMP    | 4,972                 | 9,000                   | 9,000                                |                                                     | 9,000                               |                                     | 9,000                                   |                                           |                 |
| 58001                             | OFFICE EQUIPMENT          |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 58004                             | OFFICE FURNISHINGS        | 448                   | 3,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 500-                                      | 16.6-           |
| 59039                             | CHRGBC-K-PROPERTY-FINANC. | 47,701                | 52,500                  | 47,760                               |                                                     | 47,760                              |                                     | 47,760                                  | 4,740-                                    | 9.0-            |
| 59040                             | CITY AUTO INSURANCE       | 24,806-               | 24,570-                 | 24,800-                              |                                                     | 24,800-                             |                                     | 24,800-                                 | 230-                                      | .9              |
| 59071                             | CHARGEBACK-LANDSCAPING    | 7,983                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
| CENTRE 64001 TOTALS               |                           | 408,142               | 454,260                 | 448,680                              |                                                     | 448,680                             |                                     | 448,680                                 | 5,580-                                    | 1.2-            |
|                                   |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 64105 SHOP EXPENDITURES |                           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                             | SALARIES & WAGES          | 1,364,566             | 1,428,080               | 1,393,930                            |                                                     | 1,393,930                           |                                     | 1,393,930                               | 34,150-                                   | 2.3-            |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| 51228               | EMPLOYEE BENEFITS        | 281,213               | 285,210                 | 281,380                              |                                                     | 281,380                             |                                     | 281,380                                | 3,830-                                    | 1.3-            |
| 51208               | WORKERS' COMPENSATION    | 15,360                | 35,000                  | 18,680                               |                                                     | 18,680                              |                                     | 18,680                                 | 16,320-                                   | 46.6-           |
| 51219               | ACCIDENTAL DEATH & DISME | 1,001                 |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| 51229               | TRAINING COURSE TAXABLE  | 1,044                 |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                  | 1,000                                     |                 |
| 55204               | TRAINING COURSES-NONTAXA | 9,301                 | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                 |                                           |                 |
| 55211               | HEALTH & SAFETY MEETINGS | 1,346                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                  |                                           |                 |
| 55216               | SHOP CLEANUP             | 32,337                | 45,000                  | 40,000                               |                                                     | 40,000                              |                                     | 40,000                                 | 5,000-                                    | 11.1-           |
| 55258               | TRADE SCHOOL TRAINING    | 11,328                | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                 |                                           |                 |
| 55259               | W.H.I.M.S. TRAINING      |                       | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                    |                                           |                 |
| 55267               | STAFF MEETINGS           | 4,051                 | 8,000                   | 7,050                                |                                                     | 7,050                               |                                     | 7,050                                  | 950-                                      | 11.8-           |
| 55268               | BLOOD DONOR CLINIC       | 108                   | 350                     | 260                                  |                                                     | 260                                 |                                     | 260                                    | 90-                                       | 25.7-           |
| 55269               | LITERACY TRAINING        | 2,411                 | 2,300                   | 2,300                                |                                                     | 2,300                               |                                     | 2,300                                  |                                           |                 |
| 55277               | AIR BRAKE TRAINING       |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                    |                                           |                 |
| 55285               | DEFENSIVE DRIVING        | 478                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                    |                                           |                 |
| 55286               | CPR/FIRST AID            |                       | 800                     | 500                                  |                                                     | 500                                 |                                     | 500                                    | 300-                                      | 37.5-           |
| 56103               | OPERATING SUPPLIES       | 38,770                | 52,000                  | 45,000                               |                                                     | 45,000                              |                                     | 45,000                                 | 7,000-                                    | 13.4-           |
| 56104               | UNIFORMS, CLOTHING & ACC | 5,844                 | 8,000                   | 7,300                                |                                                     | 7,300                               |                                     | 7,300                                  | 700-                                      | 8.7-            |
| 56105               | SMALL TOOLS              | 16,059                | 20,730                  | 18,000                               |                                                     | 18,000                              |                                     | 18,000                                 | 2,730-                                    | 13.1-           |
| 56119               | DEPOSITS ON RETURNABLES  | 288-                  |                         |                                      |                                                     |                                     |                                     |                                        |                                           |                 |
| 56173               | LOSS & DAMAGE (INVENTORY | 605                   | 2,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                  | 1,000-                                    | 50.0-           |
| 56179               | SUNDRIES                 | 28,270                | 54,000                  | 32,600                               |                                                     | 32,600                              |                                     | 32,600                                 | 21,400-                                   | 39.6-           |
| 56204               | LUBRICANTS               | 57,013                | 58,000                  | 54,000                               |                                                     | 54,000                              |                                     | 54,000                                 | 4,000-                                    | 6.8-            |
| 56315               | CLEANING & LAUNDRY       | 8,215                 | 10,000                  | 9,450                                |                                                     | 9,450                               |                                     | 9,450                                  | 550-                                      | 5.5-            |
| 56386               | OIL PICK-UP              | 1,779                 | 1,200                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                                  | 1,200                                     | 100.0           |
| 56702               | AUTOMOTIVE PARTS         | 764,890               | 770,000                 | 815,000                              |                                                     | 815,000                             |                                     | 815,000                                | 45,000                                    | 5.8             |
| 57104               | SAFETY EQUIPMENT REPAIR  | 3,555                 | 5,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                  | 1,000-                                    | 20.0-           |
| 57106               | SHOP EQUIPMENT REPAIR    | 4,259                 | 9,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                  | 3,000-                                    | 33.3-           |
| 57301               | BUILDING REPAIR          | 4,298                 | 9,500                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                  | 2,500-                                    | 26.3-           |
| 57402               | OUTSIDE CONTRACTORS      | 217,383               | 210,000                 | 220,000                              |                                                     | 220,000                             |                                     | 220,000                                | 10,000                                    | 4.7             |
| 58005               | OPERATING EQUIPMENT      | 11,077                | 12,500                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                 | 500-                                      | 4.0-            |
| CENTRE 64105 TOTALS |                          | 2,886,273             | 3,051,970               | 3,004,150                            |                                                     | 3,004,150                           |                                     | 3,004,150                              | 47,820-                                   | 1.5-            |

\*\* CENTER 64110 SHOP REVENUES

|       |                    |         |         |         |  |         |  |         |        |     |
|-------|--------------------|---------|---------|---------|--|---------|--|---------|--------|-----|
| 56103 | OPERATING SUPPLIES | 55,720- | 56,110- | 57,690- |  | 57,690- |  | 57,690- | 1,580- | 2.8 |
| 56204 | LUBRICANTS         | 57,782- | 67,620- | 67,280- |  | 67,280- |  | 67,280- | 340    | .5- |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE          | 1996                      | INCREASE/(DECREASE)           |                  |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|--------------------------------|---------------------------|-------------------------------|------------------|
|                                                 |                          |                       |                         |                                      |                                                     |                                     | ADJUSTMENT                     | RESULTANT                 | AMOUNT                        | PERCENT          |
|                                                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8) | APPROPRIA<br>-TION<br>(9) | OVER 1995<br>ESTIMATE<br>(10) | ESTIMATE<br>(11) |
| <hr/>                                           |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                               |                  |
| 56702                                           | AUTOMOTIVE PARTS         | 808,033-              | 847,830-                | 839,790-                             |                                                     | 839,790-                            |                                | 839,790-                  | 8,040                         | .9-              |
| 57119                                           | MECHANICS TIME           | 1,546,936-            | 1,734,920-              | 1,580,890-                           |                                                     | 1,580,890-                          |                                | 1,580,890-                | 154,030                       | 8.8-             |
| 57402                                           | OUTSIDE CONTRACTORS      | 237,487-              | 284,840-                | 278,770-                             |                                                     | 278,770-                            |                                | 278,770-                  | 6,070                         | 2.1-             |
| 58008                                           | RECOVERY-OUTSIDE SOURCES |                       | 304,910-                | 478,410-                             |                                                     | 478,410-                            |                                | 478,410-                  | 173,500-                      | 56.9             |
| 59019                                           | MAJOR REPAIR RECOVERY    |                       | 210,000-                | 150,000-                             |                                                     | 150,000-                            |                                | 150,000-                  | 60,000                        | 28.5-            |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====                         | =====            |
| CENTRE 64110                                    | TOTALS                   | 2,705,958-            | 3,506,230-              | 3,452,830-                           |                                                     | 3,452,830-                          |                                | 3,452,830-                | 53,400                        | 1.5-             |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====                         | =====            |
| <hr/>                                           |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                               |                  |
| ** CENTER 64205 VEHICLE OPERATIONS              |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                               |                  |
| 54109                                           | REPLACE OF AUTO EQUIP    | 11,270                | 11,270                  | 5,420                                |                                                     | 5,420                               |                                | 5,420                     | 5,850-                        | 51.9-            |
| 54110                                           | MAJOR REPAIRS-AUTO EQUIP | 2,254                 | 2,260                   | 1,080                                |                                                     | 1,080                               | 1,080-                         |                           | 2,260-                        | 100.0-           |
| 55208                                           | LICENCE PLATES           | 564                   | 660                     | 600                                  |                                                     | 600                                 |                                | 600                       | 60-                           | 9.0-             |
| 56103                                           | OPERATING SUPPLIES       | 250                   | 250                     | 240                                  |                                                     | 240                                 |                                | 240                       | 10-                           | 4.0-             |
| 56201                                           | GASOLINE                 | 3,320                 | 5,600                   | 3,510                                |                                                     | 3,510                               |                                | 3,510                     | 2,090-                        | 37.3-            |
| 56202                                           | DIESEL FUEL              | 2,849                 | 4,020                   | 2,760                                |                                                     | 2,760                               |                                | 2,760                     | 1,260-                        | 31.3-            |
| 56204                                           | LUBRICANTS               | 299                   | 310                     | 220                                  |                                                     | 220                                 |                                | 220                       | 90-                           | 29.0-            |
| 56328                                           | INSURANCE                | 7,796                 | 9,410                   | 7,500                                |                                                     | 7,500                               |                                | 7,500                     | 1,910-                        | 20.2-            |
| 56701                                           | TIRES AND TUBES          | 1,577                 | 460                     | 500                                  |                                                     | 500                                 |                                | 500                       | 40                            | 8.6              |
| 56702                                           | AUTOMOTIVE PARTS         | 3,648                 | 3,750                   | 3,520                                |                                                     | 3,520                               |                                | 3,520                     | 230-                          | 6.1-             |
| 57119                                           | MECHANICS TIME           | 7,665                 | 6,940                   | 7,390                                |                                                     | 7,390                               |                                | 7,390                     | 450                           | 6.4              |
| 57401                                           | TIRE & TUBE REPAIR       | 412                   | 430                     | 420                                  |                                                     | 420                                 |                                | 420                       | 10-                           | 2.3-             |
| 57402                                           | OUTSIDE CONTRACTORS      | 709                   | 2,600                   | 1,000                                |                                                     | 1,000                               |                                | 1,000                     | 1,600-                        | 61.5-            |
| 59002                                           | VEHICLE RENTALS          | 9,131-                | 47,960-                 | 34,160-                              |                                                     | 34,160-                             |                                | 34,160-                   | 13,800                        | 28.7-            |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====                         | =====            |
| CENTRE 64205                                    | TOTALS                   | 33,482                |                         |                                      |                                                     |                                     | 1,080-                         | 1,080-                    | 1,080-                        |                  |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                          | =====                     | =====                         | =====            |
| <hr/>                                           |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                               |                  |
| ** CENTER 64210 PUBLIC WORKS-VEHICLE OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                |                           |                               |                  |
| 54109                                           | REPLACE OF AUTO EQUIP    | 1,527,795             | 1,652,690               | 1,670,230                            |                                                     | 1,670,230                           |                                | 1,670,230                 | 17,540                        | 1.0              |
| 54110                                           | MAJOR REPAIRS-AUTO EQUIP | 303,910               | 328,890                 | 325,330                              |                                                     | 325,330                             | 325,330-                       |                           | 328,890-                      | 100.0-           |
| 55208                                           | LICENCE PLATES           | 66,699                | 74,500                  | 76,190                               |                                                     | 76,190                              |                                | 76,190                    | 1,690                         | 2.2              |
| 56103                                           | OPERATING SUPPLIES       | 49,429                | 48,040                  | 41,000                               |                                                     | 41,000                              |                                | 41,000                    | 7,040-                        | 14.6-            |
| 56201                                           | GASOLINE                 | 152,949               | 176,250                 | 141,650                              |                                                     | 141,650                             |                                | 141,650                   | 34,600-                       | 19.6-            |
| 56202                                           | DIESEL FUEL              | 476,591               | 693,300                 | 490,000                              |                                                     | 490,000                             |                                | 490,000                   | 203,300-                      | 29.3-            |
| 56203                                           | PROPANE                  | 3,500                 | 3,970                   | 3,970                                |                                                     | 3,970                               |                                | 3,970                     |                               |                  |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56204               | LUBRICANTS            | 52,482                | 59,170                  | 46,040                               |                                                     | 46,040                              |                                     | 46,040                                  | 13,130-                                   | 22.1-           |
| 56211               | NATURAL GAS           | 802                   | 4,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,000-                                    | 25.0-           |
| 56328               | INSURANCE             | 388,381               | 394,360                 | 391,400                              |                                                     | 391,400                             |                                     | 391,400                                 | 2,960-                                    | .7-             |
| 56701               | TIRES AND TUBES       | 188,431               | 312,750                 | 175,000                              |                                                     | 175,000                             |                                     | 175,000                                 | 137,750-                                  | 44.0-           |
| 56702               | AUTOMOTIVE PARTS      | 715,928               | 738,630                 | 680,000                              |                                                     | 680,000                             |                                     | 680,000                                 | 58,630-                                   | 7.9-            |
| 57119               | MECHANICS TIME        | 1,309,374             | 1,553,620               | 1,175,200                            |                                                     | 1,175,200                           |                                     | 1,175,200                               | 378,420-                                  | 24.3-           |
| 57401               | TIRE & TUBE REPAIR    | 79,453                | 56,220                  | 70,000                               |                                                     | 70,000                              |                                     | 70,000                                  | 13,780                                    | 24.5            |
| 57402               | OUTSIDE CONTRACTORS   | 212,939               | 257,940                 | 222,500                              |                                                     | 222,500                             |                                     | 222,500                                 | 35,440-                                   | 13.7-           |
| 59002               | VEHICLE RENTALS       | 7,517,149-            | 6,354,330-              | 5,511,510-                           |                                                     | 5,511,510-                          |                                     | 5,511,510-                              | 842,820                                   | 13.2-           |
| 59019               | MAJOR REPAIR RECOVERY | 84,096-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 64210 TOTALS |                       | 2,072,582-            |                         |                                      |                                                     |                                     | 325,330-                            | 325,330-                                | 325,330-                                  |                 |

## \*\* CENTER 64215 TRAFFIC DEPARTMENT-VEHICLE OPERATIONS

|                     |                          |          |          |          |  |          |         |          |         |        |
|---------------------|--------------------------|----------|----------|----------|--|----------|---------|----------|---------|--------|
| 54109               | REPLACE OF AUTO EQUIP    | 159,775  | 188,740  | 144,920  |  | 144,920  |         | 144,920  | 43,820- | 23.2-  |
| 54110               | MAJOR REPAIRS-AUTO EQUIP | 31,955   | 37,750   | 32,000   |  | 32,000   | 32,000- |          | 37,750- | 100.0- |
| 55208               | LICENCE PLATES           | 3,440    | 5,150    | 3,600    |  | 3,600    |         | 3,600    | 1,550-  | 30.0-  |
| 56103               | OPERATING SUPPLIES       | 3,416    | 3,990    | 3,600    |  | 3,600    |         | 3,600    | 390-    | 9.7-   |
| 56201               | GASOLINE                 | 22,085   | 33,290   | 23,600   |  | 23,600   |         | 23,600   | 9,690-  | 29.1-  |
| 56202               | DIESEL FUEL              | 39,585   | 41,310   | 41,310   |  | 41,310   |         | 41,310   |         |        |
| 56204               | LUBRICANTS               | 3,034    | 4,190    | 3,300    |  | 3,300    |         | 3,300    | 890-    | 21.2-  |
| 56328               | INSURANCE                | 40,549   | 40,370   | 40,370   |  | 40,370   |         | 40,370   |         |        |
| 56701               | TIRES AND TUBES          | 4,123    | 8,290    | 4,300    |  | 4,300    |         | 4,300    | 3,990-  | 48.1-  |
| 56702               | AUTOMOTIVE PARTS         | 49,000   | 58,980   | 51,000   |  | 51,000   |         | 51,000   | 7,980-  | 13.5-  |
| 57119               | MECHANICS TIME           | 105,652  | 98,040   | 94,560   |  | 94,560   |         | 94,560   | 3,480-  | 3.5-   |
| 57401               | TIRE & TUBE REPAIR       | 1,235    | 4,490    | 1,500    |  | 1,500    |         | 1,500    | 2,990-  | 66.5-  |
| 57402               | OUTSIDE CONTRACTORS      | 16,898   | 18,170   | 17,950   |  | 17,950   |         | 17,950   | 220-    | 1.2-   |
| 59002               | VEHICLE RENTALS          | 560,393- | 542,760- | 462,010- |  | 462,010- |         | 462,010- | 80,750  | 14.8-  |
| CENTRE 64215 TOTALS |                          | 79,646-  |          |          |  |          | 32,000- | 32,000-  | 32,000- |        |

## \*\* CENTER 64220 CEMETERY DEPARTMENT-VEHICLE OPERATIONS

|       |                          |        |        |        |  |        |         |        |         |        |
|-------|--------------------------|--------|--------|--------|--|--------|---------|--------|---------|--------|
| 54109 | REPLACE OF AUTO EQUIP    | 60,885 | 60,880 | 53,660 |  | 53,660 |         | 53,660 | 7,220-  | 11.8-  |
| 54110 | MAJOR REPAIRS-AUTO EQUIP | 12,177 | 12,180 | 10,740 |  | 10,740 | 10,740- |        | 12,180- | 100.0- |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                          |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55208                                                    | LICENCE PLATES           | 1,511                 | 1,600                   | 1,600                                |                                                     | 1,600                               |                                     | 1,600                                   |                                           |                 |
| 56103                                                    | OPERATING SUPPLIES       | 1,274                 | 1,330                   | 1,340                                |                                                     | 1,340                               |                                     | 1,340                                   | 10                                        | .7              |
| 56201                                                    | GASOLINE                 | 4,756                 | 6,120                   | 5,340                                |                                                     | 5,340                               |                                     | 5,340                                   | 780-                                      | 12.7-           |
| 56202                                                    | DIESEL FUEL              | 12,766                | 16,800                  | 15,650                               |                                                     | 15,650                              |                                     | 15,650                                  | 1,150-                                    | 6.8-            |
| 56203                                                    | PROPANE                  |                       | 1,000                   |                                      |                                                     |                                     |                                     |                                         | 1,000-                                    | 100.0-          |
| 56204                                                    | LUBRICANTS               | 1,037                 | 3,150                   | 1,480                                |                                                     | 1,480                               |                                     | 1,480                                   | 1,670-                                    | 53.0-           |
| 56328                                                    | INSURANCE                | 12,458                | 12,460                  | 12,460                               |                                                     | 12,460                              |                                     | 12,460                                  |                                           |                 |
| 56701                                                    | TIRES AND TUBES          | 5,433                 | 5,640                   | 5,930                                |                                                     | 5,930                               |                                     | 5,930                                   | 290                                       | 5.1             |
| 56702                                                    | AUTOMOTIVE PARTS         | 18,237                | 16,980                  | 19,220                               |                                                     | 19,220                              |                                     | 19,220                                  | 2,240                                     | 13.1            |
| 57119                                                    | MECHANICS TIME           | 34,330                | 34,130                  | 34,480                               |                                                     | 34,480                              |                                     | 34,480                                  | 350                                       | 1.0             |
| 57401                                                    | TIRE & TUBE REPAIR       | 1,612                 | 1,120                   | 1,800                                |                                                     | 1,800                               |                                     | 1,800                                   | 680                                       | 60.7            |
| 57402                                                    | OUTSIDE CONTRACTORS      | 2,836                 | 3,490                   | 3,340                                |                                                     | 3,340                               |                                     | 3,340                                   | 150-                                      | 4.2-            |
| 59002                                                    | VEHICLE RENTALS          | 176,880-              | 176,880-                | 167,040-                             |                                                     | 167,040-                            |                                     | 167,040-                                | 9,840                                     | 5.5-            |
| CENTRE 64220 TOTALS                                      |                          | 7,568-                |                         |                                      |                                                     |                                     | 10,740-                             | 10,740-                                 | 10,740-                                   |                 |
| ** CENTER 64225 RECREATION DEPARTMENT-VEHICLE OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54109                                                    | REPLACE OF AUTO EQUIP    | 37,435                | 37,430                  | 154,750                              |                                                     | 154,750                             |                                     | 154,750                                 | 117,320                                   | 313.4           |
| 54110                                                    | MAJOR REPAIRS-AUTO EQUIP | 7,487                 | 7,490                   | 38,080                               |                                                     | 38,080                              | 38,080-                             |                                         | 7,490-                                    | 100.0-          |
| 55208                                                    | LICENCE PLATES           | 205                   | 250                     | 650                                  |                                                     | 650                                 |                                     | 650                                     | 400                                       | 160.0           |
| 56103                                                    | OPERATING SUPPLIES       | 1,308                 | 2,500                   | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  | 12,500                                    | 500.0           |
| 56201                                                    | GASOLINE                 | 1,007                 | 860                     | 41,440                               |                                                     | 41,440                              |                                     | 41,440                                  | 40,580                                    |                 |
| 56202                                                    | DIESEL FUEL              | 837                   | 540                     | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 1,960                                     | 362.9           |
| 56203                                                    | PROPANE                  | 10,406                | 12,500                  | 14,600                               |                                                     | 14,600                              |                                     | 14,600                                  | 2,100                                     | 16.8            |
| 56204                                                    | LUBRICANTS               | 807                   | 800                     | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 5,200                                     | 650.0           |
| 56328                                                    | INSURANCE                | 2,132                 | 2,130                   | 8,060                                |                                                     | 8,060                               |                                     | 8,060                                   | 5,930                                     | 278.4           |
| 56701                                                    | TIRES AND TUBES          | 1,182                 | 2,520                   | 22,950                               |                                                     | 22,950                              |                                     | 22,950                                  | 20,430                                    | 810.7           |
| 56702                                                    | AUTOMOTIVE PARTS         | 18,941                | 29,490                  | 133,850                              |                                                     | 133,850                             |                                     | 133,850                                 | 104,360                                   | 353.8           |
| 57119                                                    | MECHANICS TIME           | 30,777                | 42,190                  | 148,500                              |                                                     | 148,500                             |                                     | 148,500                                 | 106,310                                   | 251.9           |
| 57401                                                    | TIRE & TUBE REPAIR       | 586                   | 400                     | 1,900                                |                                                     | 1,900                               |                                     | 1,900                                   | 1,500                                     | 375.0           |
| 57402                                                    | OUTSIDE CONTRACTORS      | 3,415                 | 2,640                   | 11,040                               |                                                     | 11,040                              |                                     | 11,040                                  | 8,400                                     | 318.1           |
| 59002                                                    | VEHICLE RENTALS          | 141,740-              | 141,740-                | 599,320-                             |                                                     | 599,320-                            |                                     | 599,320-                                | 457,580-                                  | 322.8           |
| 59019                                                    | MAJOR REPAIR RECOVERY    | 3,989-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 64225 TOTALS                                      |                          | 29,204-               |                         |                                      |                                                     |                                     | 38,080-                             | 38,080-                                 | 38,080-                                   |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------------------------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                                          |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                                    |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 64902 ACCIDENT RECOVERIES-AUTO INSURANCE FUND  |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103                                                    | OPERATING SUPPLIES  | 2,577-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56204                                                    | LUBRICANTS          | 7-                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56701                                                    | TIRES AND TUBES     | 2,376-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56702                                                    | AUTOMOTIVE PARTS    | 36,918-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57119                                                    | MECHANICS TIME      | 50,045-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57402                                                    | OUTSIDE CONTRACTORS | 22,935-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 64902                                             | TOTALS              | 114,858-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                                          |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 64905 SHOP REVENUES-WORK DONE FOR OTHER DEPTS. |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103                                                    | OPERATING SUPPLIES  | 7,108-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56204                                                    | LUBRICANTS          | 3,876-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56702                                                    | AUTOMOTIVE PARTS    | 107,543-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57119                                                    | MECHANICS TIME      | 216,611-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57402                                                    | OUTSIDE CONTRACTORS | 28,277-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 64905                                             | TOTALS              | 363,415-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                                          |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS                                        |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                                          |                     | 2,045,334-            |                         |                                      |                                                     |                                     | 407,230-                            | 407,230-                                | 407,230-                         |                 |
|                                                          |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

# 1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY

## DEPARTMENTAL NET SUMMARY

| Centre                      | Description              | 1995<br>Actual   | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Increase / (Decrease)<br>Over 1995 Estimate |                    |
|-----------------------------|--------------------------|------------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------------------------|--------------------|
|                             |                          |                  |                  |                               |                       |                              |                                      |                                    | Amount<br>(9-4)                             | Percent<br>(9-4/4) |
| (1)                         | (2)                      | (3)              | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                        | (11)               |
| <b>DEPARTMENT – CULTURE</b> |                          |                  |                  |                               |                       |                              |                                      |                                    |                                             |                    |
| 71XXX                       | Total Expenditures       | 2,010,097        | 2,001,930        | 2,010,950                     |                       | 2,010,950                    |                                      | 2,010,950                          | 9,020                                       | 0.5%               |
| 71XXX                       | Total Revenues           | 342,988          | 367,250          | 360,380                       |                       | 360,380                      | 38,070                               | 398,450                            | 31,200                                      | 8.5%               |
|                             | Net Operations – Culture | <u>1,667,109</u> | <u>1,634,680</u> | <u>1,650,570</u>              | <u>0</u>              | <u>1,650,570</u>             | <u>(38,070)</u>                      | <u>1,612,500</u>                   | <u>(22,180)</u>                             | <u>-1.4%</u>       |

\* Committee/Council Approved February 15 &amp; February 27/96



# 1996 COMPARATIVE STATEMENT OF ESTIMATES

## SUMMARY REVENUE ESTIMATES BY CENTRE

| Centre<br>(1)        | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|----------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                      |                               |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – CULTURE |                               |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 71001                | Dundurn Castle                | 162,256               | 211,600                 | 182,950                              |                              | 182,950                             | 20,300                                      | 203,250                                   | (8,350)                                     | –3.9%                      |
| 71020                | Dundurn Castle – Gift Shop    | 75,302                | 78,000                  | 90,000                               |                              | 90,000                              |                                             | 90,000                                    | 12,000                                      | 15.4%                      |
| 71105                | Hamilton Military Museum      | 17,443                | 15,800                  | 15,800                               |                              | 15,800                              | 8,250                                       | 24,050                                    | 8,250                                       | 52.2%                      |
| 71205                | Whitehern                     | 9,380                 | 10,250                  | 10,250                               |                              | 10,250                              | 2,670                                       | 12,920                                    | 2,670                                       | 26.0%                      |
| 71305                | Children's Museum – Gage Park | 28,957                | 30,000                  | 30,000                               |                              | 30,000                              | 4,000                                       | 34,000                                    | 4,000                                       | 13.3%                      |
| 71405                | Steam Museum                  | 19,176                | 21,600                  | 19,800                               |                              | 19,800                              | 2,850                                       | 22,650                                    | 1,050                                       | 4.9%                       |
| 71505                | Cultural Services             | 30,474                | 0                       | 11,580                               |                              | 11,580                              |                                             | 11,580                                    | 11,580                                      | 100.0%                     |
|                      | Total Culture                 | 342,988               | 367,250                 | 360,380                              |                              | 360,380                             | 38,070                                      | 398,450                                   | 31,200                                      | 8.5%                       |

\* Committee/Council Approved February 27, 1996

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT CULTURE

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)         | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                            |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 71001                | DUNDURN CASTLE             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44001 ADMISSION FEES           |                            | 133,757               | 155,000                 | 149,170                              |                                                     | 149,170                             | 20,300                              | 169,470                                 | 14,470                           | 9.3             |
| 44031 PROGRAMMED ACTIVITIES    |                            | 28,499                | 35,600                  | 33,780                               |                                                     | 33,780                              |                                     | 33,780                                  | 1,820-                           | 5.1-            |
| 48041 RECOV.-ONT. HERITAGE FUN |                            |                       | 21,000                  |                                      |                                                     |                                     |                                     |                                         | 21,000-                          | 100.0-          |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 71001                   | TOTALS                     | 162,256               | 211,600                 | 182,950                              |                                                     | 182,950                             | 20,300                              | 203,250                                 | 8,350-                           | 3.9-            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 71020                | DUNDURN-GIFT SHOP          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44030 GIFTSHOP MERCHANDISE     |                            | 75,302                | 78,000                  | 90,000                               |                                                     | 90,000                              |                                     | 90,000                                  | 12,000                           | 15.3            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 71020                   | TOTALS                     | 75,302                | 78,000                  | 90,000                               |                                                     | 90,000                              |                                     | 90,000                                  | 12,000                           | 15.3            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 71105                | HAMILTON MILITARY MUSEUM   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44001 ADMISSION FEES           |                            | 12,685                | 11,000                  | 11,000                               |                                                     | 11,000                              | 8,250                               | 19,250                                  | 8,250                            | 75.0            |
| 44201 MERCHANDISE              |                            | 4,758                 | 4,800                   | 4,800                                |                                                     | 4,800                               |                                     | 4,800                                   |                                  |                 |
| 48095 DONATIONS-CORPORATIONS   |                            | 650                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48096 DONAT.-INDIV.-TAX RECEIP |                            | 650-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 71105                   | TOTALS                     | 17,443                | 15,800                  | 15,800                               |                                                     | 15,800                              | 8,250                               | 24,050                                  | 8,250                            | 52.2            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 71205                | WHITEHERN                  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44001 ADMISSION FEES           |                            | 12,359                | 10,000                  | 10,000                               |                                                     | 10,000                              | 2,670                               | 12,670                                  | 2,670                            | 26.7            |
| 44030 GIFTSHOP MERCHANDISE     |                            | 3,106-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44201 MERCHANDISE              |                            | 127                   | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 71205                   | TOTALS                     | 9,380                 | 10,250                  | 10,250                               |                                                     | 10,250                              | 2,670                               | 12,920                                  | 2,670                            | 26.0            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 71305                | CHILDRENS MUSEUM-GAGE PARK |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44001 ADMISSION FEES           |                            | 28,957                | 30,000                  | 30,000                               |                                                     | 30,000                              | 4,000                               | 34,000                                  | 4,000                            | 13.3            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 71305                   | TOTALS                     | 28,957                | 30,000                  | 30,000                               |                                                     | 30,000                              | 4,000                               | 34,000                                  | 4,000                            | 13.3            |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

REVENUE ESTIMATES

DEPARTMENT CULTURE

|                                   |                      |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE |                 |
|-----------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------|-----------------|
| ACCOUNT<br>(1)                    | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                               | PERCENT<br>(11) |
| <hr/>                             |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
|                                   |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
| ** CENTER 71405 STEAM MUSEUM      |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
| 44001                             | ADMISSION FEES       | 13,145                | 14,000                  | 14,000                               |                                              | 14,000                       | 2,850                               | 16,850                                  | 2,850                                        | 20.3            |
| 44012                             | MEMBERSHIP FEES      |                       | 400                     | 800                                  |                                              | 800                          |                                     | 800                                     | 400                                          | 100.0           |
| 44030                             | GIFTSHOP MERCHANDISE | 6,031                 | 7,200                   | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   | 2,200-                                       | 30.5-           |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 71405                      | TOTALS               | 19,176                | 21,600                  | 19,800                               |                                              | 19,800                       | 2,850                               | 22,650                                  | 1,050                                        | 4.8             |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |
|                                   |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
| ** CENTER 71505 CULTURAL SERVICES |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
| 48004                             | FEDERAL GOVERNMENT   | 30,474                |                         | 11,580                               |                                              | 11,580                       |                                     | 11,580                                  | 11,580                                       |                 |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 71505                      | TOTALS               | 30,474                |                         | 11,580                               |                                              | 11,580                       |                                     | 11,580                                  | 11,580                                       |                 |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |
|                                   |                      |                       |                         |                                      |                                              |                              |                                     |                                         |                                              |                 |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |
| DEPARTMENT TOTALS                 |                      | 342,988               | 367,250                 | 360,380                              |                                              | 360,380                      | 38,070                              | 398,450                                 | 31,200                                       | 8.4             |
|                                   |                      | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                        | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                      |                            |           |           |             |           |           |             |               | Increase / (Decrease) |         |
|----------------------|----------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|-----------------------|---------|
|                      |                            | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          | Over 1995 Estimate    |         |
| Centre               | Description                | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount                | Percent |
| (1)                  | (2)                        | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9–4)                 | (9–4/4) |
|                      |                            | (5)       | (6)       | (7)         |           | (8)       |             | (9)           | (10)                  | (11)    |
| DEPARTMENT – CULTURE |                            |           |           |             |           |           |             |               |                       |         |
| 71001                | Dundurn Castle             | 617,496   | 622,170   | 621,370     |           | 621,370   |             | 621,370       | (800)                 | –0.1%   |
| 71020                | Dundurn Castle – Gift Shop | 103,531   | 100,110   | 97,150      |           | 97,150    |             | 97,150        | (2,960)               | –3.0%   |
| 71105                | Hamilton Military Museum   | 192,924   | 192,380   | 194,310     |           | 194,310   |             | 194,310       | 1,930                 | 1.0%    |
| 71205                | Whitehern                  | 226,812   | 226,710   | 228,200     |           | 228,200   |             | 228,200       | 1,490                 | 0.7%    |
| 71305                | Children's Museum          | 192,754   | 196,460   | 199,520     |           | 199,520   |             | 199,520       | 3,060                 | 1.6%    |
| 71405                | Steam Museum               | 214,920   | 214,870   | 213,330     |           | 213,330   |             | 213,330       | (1,540)               | –0.7%   |
| 71505                | Cultural Services          | 453,374   | 436,730   | 444,570     |           | 444,570   |             | 444,570       | 7,840                 | 1.8%    |
| 71520                | Arts Awareness             | 8,286     | 12,500    | 12,500      |           | 12,500    |             | 12,500        | 0                     | 0.0%    |
| Total Culture        |                            | 2,010,097 | 2,001,930 | 2,010,950   | 0         | 2,010,950 | 0           | 2,010,950     | 9,020                 | 0.5%    |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 71001     | DUNDURN CASTLE           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223               | SALARIES & WAGES         | 496,326               | 499,510                 | 498,460                              |                                                     | 498,460                             |                                     | 498,460                                 | 1,050-                                    | .2-             |
| 51216               | EMPLOYEE BENEFITS        | 65,150                | 60,080                  | 61,500                               |                                                     | 61,500                              |                                     | 61,500                                  | 1,420                                     | 2.3             |
| 54141               | P.E.P. TRACKING-RES.0011 | 437                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201               | TRAVELLING               | 514                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 55202               | CAR ALLOWANCES           | 623                   | 720                     | 720                                  |                                                     | 720                                 |                                     | 720                                     |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA | 308                   | 540                     | 540                                  |                                                     | 540                                 |                                     | 540                                     |                                           |                 |
| 55206               | MEETINGS                 | 127                   | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 55218               | HISTORICAL ACQUISITIONS  | 478                   | 2,430                   | 2,430                                |                                                     | 2,430                               |                                     | 2,430                                   |                                           |                 |
| 55279               | VISA - DISCOUNT FEES     | 518                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55303               | COMMUNITY PROGRAMMING    | 13,707                | 18,000                  | 18,000                               |                                                     | 18,000                              |                                     | 18,000                                  |                                           |                 |
| 55304               | EXHIBITS & DISPLAYS      | 1,479                 | 1,400                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   |                                           |                 |
| 55306               | THEATRE PERFORMANCES     | 1,150                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| 55406               | FEES-CONSULTANTS         | 11                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001               | OFFICE SUPPLIES          | 1,473                 | 1,550                   | 2,050                                |                                                     | 2,050                               |                                     | 2,050                                   | 500                                       | 32.2            |
| 56003               | BOOKS                    | 183                   | 550                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 350-                                      | 63.6-           |
| 56004               | POSTAGE                  | 1,260                 | 1,350                   | 1,350                                |                                                     | 1,350                               |                                     | 1,350                                   |                                           |                 |
| 56006               | SUBSCRIPTIONS            | 100                   | 250                     | 230                                  |                                                     | 230                                 |                                     | 230                                     | 20-                                       | 8.0-            |
| 56101               | CLEANING SUPPLIES        | 1,220                 | 760                     | 760                                  |                                                     | 760                                 |                                     | 760                                     |                                           |                 |
| 56102               | MEDICAL SUPPLIES         | 1                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103               | OPERATING SUPPLIES       | 4,478                 | 3,970                   | 3,970                                |                                                     | 3,970                               |                                     | 3,970                                   |                                           |                 |
| 56104               | UNIFORMS, CLOTHING & ACC | 3,983                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 56105               | SMALL TOOLS              | 321                   | 270                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 70-                                       | 25.9-           |
| 56301               | TELEPHONE                | 3,620                 | 1,680                   | 1,680                                |                                                     | 1,680                               |                                     | 1,680                                   |                                           |                 |
| 56315               | CLEANING & LAUNDRY       | 2,223                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 56328               | INSURANCE                | 5,157                 | 6,200                   | 6,530                                |                                                     | 6,530                               |                                     | 6,530                                   | 330                                       | 5.3             |
| 56331               | WINDOW CLEANING          |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56333               | SECURITY                 | 6,956                 | 7,180                   | 4,920                                |                                                     | 4,920                               |                                     | 4,920                                   | 2,260-                                    | 31.4-           |
| 56610               | RENT-CAR POOL            | 432                   | 680                     | 680                                  |                                                     | 680                                 |                                     | 680                                     |                                           |                 |
| 56650               | MISCELLANEOUS RENTALS    | 46                    | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 2,600                 | 1,600                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 400                                       | 25.0            |
| 57301               | BUILDING REPAIR          | 2,615                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 58005               | OPERATING EQUIPMENT      |                       |                         | 300                                  |                                                     | 300                                 |                                     | 300                                     | 300                                       |                 |
| CENTRE 71001 TOTALS |                          | 617,496               | 622,170                 | 621,370                              |                                                     | 621,370                             |                                     | 621,370                                 | 800-                                      | .1-             |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                 |                      |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                      |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 71020 | DUNDURN-GIFT SHOP    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51223           | SALARIES & WAGES     | 53,250                | 47,640                  | 46,150                               |                                                     | 46,150                              |                                     | 46,150                         | 1,490-                                    | 3.1-            |
| 51210           | EMPLOYEE BENEFITS    | 6,141                 | 5,330                   | 3,860                                |                                                     | 3,860                               |                                     | 3,860                          | 1,470-                                    | 27.5-           |
| 55202           | CAR ALLOWANCES       | 544                   | 520                     | 520                                  |                                                     | 520                                 |                                     | 520                            |                                           |                 |
| 55304           | EXHIBITS & DISPLAYS  | 149                   | 330                     | 330                                  |                                                     | 330                                 |                                     | 330                            |                                           |                 |
| 56004           | POSTAGE              | 26                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                             |                                           |                 |
| 56103           | OPERATING SUPPLIES   | 1,220                 | 1,140                   | 1,140                                |                                                     | 1,140                               |                                     | 1,140                          |                                           |                 |
| 56124           | GIFTSHOP MERCHANDISE | 42,201                | 45,000                  | 45,000                               |                                                     | 45,000                              |                                     | 45,000                         |                                           |                 |
| 57301           | BUILDING REPAIR      |                       | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                            |                                           |                 |
|                 |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 71020    | TOTALS               | 103,531               | 100,110                 | 97,150                               |                                                     | 97,150                              |                                     | 97,150                         | 2,960-                                    | 2.9-            |
|                 |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |

|                                          |                          |         |         |         |  |         |  |         |        |       |
|------------------------------------------|--------------------------|---------|---------|---------|--|---------|--|---------|--------|-------|
| ** CENTER 71105 HAMILTON MILITARY MUSEUM |                          |         |         |         |  |         |  |         |        |       |
| 51223                                    | SALARIES & WAGES         | 143,509 | 143,700 | 144,190 |  | 144,190 |  | 144,190 | 490    | .3    |
| 51216                                    | EMPLOYEE BENEFITS        | 27,201  | 27,140  | 27,430  |  | 27,430  |  | 27,430  | 290    | 1.0   |
| 55201                                    | TRAVELLING               | 307     | 1,150   | 400     |  | 400     |  | 400     | 750-   | 65.2- |
| 55202                                    | CAR ALLOWANCES           | 308     | 350     | 350     |  | 350     |  | 350     |        |       |
| 55204                                    | TRAINING COURSES-NONTAXA | 230     | 200     | 200     |  | 200     |  | 200     |        |       |
| 55206                                    | MEETINGS                 | 106     | 100     | 100     |  | 100     |  | 100     |        |       |
| 55218                                    | HISTORICAL ACQUISITIONS  | 2,500   | 2,000   | 2,000   |  | 2,000   |  | 2,000   |        |       |
| 55303                                    | COMMUNITY PROGRAMMING    | 372     | 400     | 400     |  | 400     |  | 400     |        |       |
| 55304                                    | EXHIBITS & DISPLAYS      | 4,737   | 4,140   | 1,100   |  | 1,100   |  | 1,100   | 3,040- | 73.4- |
| 55306                                    | THEATRE PERFORMANCES     |         |         | 3,450   |  | 3,450   |  | 3,450   | 3,450  |       |
| 56001                                    | OFFICE SUPPLIES          | 1,116   | 1,170   | 2,470   |  | 2,470   |  | 2,470   | 1,300  | 111.1 |
| 56003                                    | BOOKS                    | 444     | 600     | 600     |  | 600     |  | 600     |        |       |
| 56004                                    | POSTAGE                  | 232     | 300     | 250     |  | 250     |  | 250     | 50-    | 16.6- |
| 56006                                    | SUBSCRIPTIONS            | 596     | 490     | 600     |  | 600     |  | 600     | 110    | 22.4  |
| 56101                                    | CLEANING SUPPLIES        | 148     | 150     | 300     |  | 300     |  | 300     | 150    | 100.0 |
| 56103                                    | OPERATING SUPPLIES       | 938     | 1,300   | 1,300   |  | 1,300   |  | 1,300   |        |       |
| 56104                                    | UNIFORMS, CLOTHING & ACC | 77      | 150     | 150     |  | 150     |  | 150     |        |       |
| 56124                                    | GIFTSHOP MERCHANDISE     | 2,516   | 2,800   | 2,800   |  | 2,800   |  | 2,800   |        |       |
| 56315                                    | CLEANING & LAUNDRY       | 278     | 600     | 600     |  | 600     |  | 600     |        |       |
| 56328                                    | INSURANCE                | 368     | 500     | 330     |  | 330     |  | 330     | 170-   | 34.0- |
| 56333                                    | SECURITY                 | 5,075   | 4,990   | 4,990   |  | 4,990   |  | 4,990   |        |       |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CULTURE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)            | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                           |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56605                     | RENT-COMPUTER EQUIPMENT  | 524                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101                     | EQUIPMENT REPAIR         | 131                   | 150                     | 150                                  |                                                     | 150                                 |                                     | 150                                     |                                           |                 |
| 58005                     | OPERATING EQUIPMENT      | 1,211                 |                         | 150                                  |                                                     | 150                                 |                                     | 150                                     | 150                                       |                 |
|                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 71105              | TOTALS                   | 192,924               | 192,380                 | 194,310                              |                                                     | 194,310                             |                                     | 194,310                                 | 1,930                                     | 1.0             |
|                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 71205 WHITEHERN |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223                     | SALARIES & WAGES         | 174,412               | 174,110                 | 174,570                              |                                                     | 174,570                             |                                     | 174,570                                 | 460                                       | .2              |
| 51216                     | EMPLOYEE BENEFITS        | 28,320                | 29,070                  | 29,220                               |                                                     | 29,220                              |                                     | 29,220                                  | 150                                       | .5              |
| 55201                     | TRAVELLING               |                       | 570                     | 570                                  |                                                     | 570                                 |                                     | 570                                     |                                           |                 |
| 55202                     | CAR ALLOWANCES           | 1,578                 | 160                     | 1,340                                |                                                     | 1,340                               |                                     | 1,340                                   | 1,180                                     | 737.5           |
| 55204                     | TRAINING COURSES-NONTAXA | 473                   | 230                     | 230                                  |                                                     | 230                                 |                                     | 230                                     |                                           |                 |
| 55303                     | COMMUNITY PROGRAMMING    | 2,569                 | 2,130                   | 2,130                                |                                                     | 2,130                               |                                     | 2,130                                   |                                           |                 |
| 55304                     | EXHIBITS & DISPLAYS      | 3,802                 | 4,120                   | 4,120                                |                                                     | 4,120                               |                                     | 4,120                                   |                                           |                 |
| 56001                     | OFFICE SUPPLIES          | 1,982                 | 2,610                   | 2,030                                |                                                     | 2,030                               |                                     | 2,030                                   | 580-                                      | 22.2-           |
| 56003                     | BOOKS                    | 175                   | 260                     | 260                                  |                                                     | 260                                 |                                     | 260                                     |                                           |                 |
| 56004                     | POSTAGE                  | 555                   | 470                     | 470                                  |                                                     | 470                                 |                                     | 470                                     |                                           |                 |
| 56006                     | SUBSCRIPTIONS            | 152                   | 210                     | 210                                  |                                                     | 210                                 |                                     | 210                                     |                                           |                 |
| 56101                     | CLEANING SUPPLIES        | 495                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56103                     | OPERATING SUPPLIES       | 1,925                 | 1,890                   | 1,890                                |                                                     | 1,890                               |                                     | 1,890                                   |                                           |                 |
| 56104                     | UNIFORMS, CLOTHING & ACC | 633                   | 1,150                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 150-                                      | 13.0-           |
| 56315                     | CLEANING & LAUNDRY       | 551                   | 480                     | 560                                  |                                                     | 560                                 |                                     | 560                                     | 80                                        | 16.6            |
| 56328                     | INSURANCE                | 1,767                 | 2,070                   | 1,710                                |                                                     | 1,710                               |                                     | 1,710                                   | 360-                                      | 17.3-           |
| 56331                     | WINDOW CLEANING          |                       | 1,050                   | 1,050                                |                                                     | 1,050                               |                                     | 1,050                                   |                                           |                 |
| 56333                     | SECURITY                 | 2,748                 | 3,660                   | 3,660                                |                                                     | 3,660                               |                                     | 3,660                                   |                                           |                 |
| 56605                     | RENT-COMPUTER EQUIPMENT  | 263                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56610                     | RENT-CAR POOL            | 70                    | 20                      | 80                                   |                                                     | 80                                  |                                     | 80                                      | 60                                        | 300.0           |
| 57101                     | EQUIPMENT REPAIR         | 84                    | 230                     | 230                                  |                                                     | 230                                 |                                     | 230                                     |                                           |                 |
| 57499                     | OTHER REPAIRS            | 4,258                 | 1,720                   | 1,720                                |                                                     | 1,720                               |                                     | 1,720                                   |                                           |                 |
| 58004                     | OFFICE FURNISHINGS       |                       |                         | 550                                  |                                                     | 550                                 |                                     | 550                                     | 550                                       |                 |
| 58005                     | OPERATING EQUIPMENT      |                       |                         | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100                                       |                 |
|                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 71205              | TOTALS                   | 226,812               | 226,710                 | 228,200                              |                                                     | 228,200                             |                                     | 228,200                                 | 1,490                                     | .6              |
|                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 51223               | SALARIES & WAGES         | 147,142               | 146,910                 | 149,670                              |                                                     | 149,670                             |                                     | 149,670                        | 2,760                                     | 1.8             |
| 51003               | SALARIES-OUTSIDE AGENCIE | 1,253                 | 1,340                   |                                      |                                                     |                                     |                                     |                                | 1,340-                                    | 100.0-          |
| 51216               | EMPLOYEE BENEFITS        | 24,610                | 27,960                  | 28,920                               |                                                     | 28,920                              |                                     | 28,920                         | 960                                       | 3.4             |
| 55201               | TRAVELLING               | 1,937                 | 1,990                   | 2,200                                |                                                     | 2,200                               |                                     | 2,200                          | 210                                       | 10.5            |
| 55202               | CAR ALLOWANCES           | 126                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                            |                                           |                 |
| 55204               | TRAINING COURSES-NONTAXA | 267                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                            |                                           |                 |
| 55303               | COMMUNITY PROGRAMMING    | 482                   | 700                     | 500                                  |                                                     | 500                                 |                                     | 500                            | 200-                                      | 28.5-           |
| 55304               | EXHIBITS & DISPLAYS      | 7,259                 | 4,450                   | 6,500                                |                                                     | 6,500                               |                                     | 6,500                          | 2,050                                     | 46.0            |
| 56001               | OFFICE SUPPLIES          | 1,669                 | 2,400                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          | 400-                                      | 16.6-           |
| 56003               | BOOKS                    | 83                    | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                            |                                           |                 |
| 56004               | POSTAGE                  | 461                   | 900                     | 750                                  |                                                     | 750                                 |                                     | 750                            | 150-                                      | 16.6-           |
| 56006               | SUBSCRIPTIONS            | 876                   | 590                     | 770                                  |                                                     | 770                                 |                                     | 770                            | 180                                       | 30.5            |
| 56101               | CLEANING SUPPLIES        | 308                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                            |                                           |                 |
| 56103               | OPERATING SUPPLIES       | 2,176                 | 2,650                   | 1,640                                |                                                     | 1,640                               |                                     | 1,640                          | 1,010-                                    | 38.1-           |
| 56104               | UNIFORMS, CLOTHING & ACC | 217                   | 410                     | 410                                  |                                                     | 410                                 |                                     | 410                            |                                           |                 |
| 56131               | ARTISTIC SUPPLIES        | 1,481                 | 1,560                   | 1,560                                |                                                     | 1,560                               |                                     | 1,560                          |                                           |                 |
| 56328               | INSURANCE                | 51                    | 60                      | 60                                   |                                                     | 60                                  |                                     | 60                             |                                           |                 |
| 56331               | WINDOW CLEANING          | 239                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           |                 |
| 56333               | SECURITY                 | 1,935                 | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                          |                                           |                 |
| 56610               | RENT-CAR POOL            | 94                    | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                            |                                           |                 |
| 57101               | EQUIPMENT REPAIR         | 88                    | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                           |                 |
| CENTRE 71305 TOTALS |                          | 192,754               | 196,460                 | 199,520                              |                                                     | 199,520                             |                                     | 199,520                        | 3,060                                     | 1.5             |

## \*\* CENTER 71405 STEAM MUSEUM

|       |                          |         |         |         |  |         |  |         |        |       |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|--------|-------|
| 51223 | SALARIES & WAGES         | 159,302 | 156,900 | 157,080 |  | 157,080 |  | 157,080 | 180    | .1    |
| 51216 | EMPLOYEE BENEFITS        | 28,187  | 28,160  | 27,110  |  | 27,110  |  | 27,110  | 1,050- | 3.7-  |
| 55201 | TRAVELLING               | 413     | 600     | 600     |  | 600     |  | 600     |        |       |
| 55202 | CAR ALLOWANCES           |         | 500     | 500     |  | 500     |  | 500     |        |       |
| 55204 | TRAINING COURSES-NONTAXA | 40      |         |         |  |         |  |         |        |       |
| 55218 | HISTORICAL ACQUISITIONS  | 784     | 500     | 600     |  | 600     |  | 600     | 100    | 20.0  |
| 55303 | COMMUNITY PROGRAMMING    | 2,108   | 2,200   | 2,250   |  | 2,250   |  | 2,250   | 50     | 2.2   |
| 55304 | EXHIBITS & DISPLAYS      | 2,573   | 2,800   | 2,800   |  | 2,800   |  | 2,800   |        |       |
| 56001 | OFFICE SUPPLIES          | 1,272   | 900     | 1,000   |  | 1,000   |  | 1,000   | 100    | 11.1  |
| 56003 | BOOKS                    | 1,054   | 500     | 650     |  | 650     |  | 650     | 150    | 30.0  |
| 56004 | POSTAGE                  | 354     | 590     | 400     |  | 400     |  | 400     | 190-   | 32.2- |



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## EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

| ACCOUNT<br>(1)                    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56006                             | SUBSCRIPTIONS            | 494                   | 490                     | 490                                  |                                                     | 490                                 |                                     | 490                                     |                                           |                 |
| 56101                             | CLEANING SUPPLIES        | 771                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 56103                             | OPERATING SUPPLIES       | 2,203                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 56104                             | UNIFORMS, CLOTHING & ACC | 281                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 56124                             | GIFTSHOP MERCHANDISE     | 4,036                 | 5,600                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 1,600-                                    | 28.5-           |
| 56204                             | LUBRICANTS               | 720                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 56301                             | TELEPHONE                | 730                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56328                             | INSURANCE                | 1,821                 | 2,040                   | 1,660                                |                                                     | 1,660                               |                                     | 1,660                                   | 380-                                      | 18.6-           |
| 56331                             | WINDOW CLEANING          |                       | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                                     |                                           |                 |
| 56333                             | SECURITY                 | 4,093                 | 4,900                   | 4,900                                |                                                     | 4,900                               |                                     | 4,900                                   |                                           |                 |
| 56601                             | RENT-EQUIPMENT INTERNAL  | 2,020                 | 2,040                   | 3,140                                |                                                     | 3,140                               |                                     | 3,140                                   | 1,100                                     | 53.9            |
| 56610                             | RENT-CAR POOL            | 382                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57301                             | BUILDING REPAIR          | 178                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57406                             | CONSERVATION OF COLLECTI | 35                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499                             | OTHER REPAIRS            | 142                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 58005                             | OPERATING EQUIPMENT      | 927                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| CENTRE 71405 TOTALS               |                          | 214,920               | 214,870                 | 213,330                              |                                                     | 213,330                             |                                     | 213,330                                 | 1,540-                                    | .7-             |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 71505 CULTURAL SERVICES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                             | SALARIES & WAGES         | 280,127               | 267,220                 | 271,620                              |                                                     | 271,620                             |                                     | 271,620                                 | 4,400                                     | 1.6             |
| 51216                             | EMPLOYEE BENEFITS        | 54,242                | 54,430                  | 55,020                               |                                                     | 55,020                              |                                     | 55,020                                  | 590                                       | 1.0             |
| 51225                             | MEMBERSHIPS              | 1,925                 | 1,870                   | 1,870                                |                                                     | 1,870                               |                                     | 1,870                                   |                                           |                 |
| 55201                             | TRAVELLING               | 7,199                 | 6,890                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 110                                       | 1.5             |
| 55202                             | CAR ALLOWANCES           | 2,123                 | 2,720                   | 2,720                                |                                                     | 2,720                               |                                     | 2,720                                   |                                           |                 |
| 55204                             | TRAINING COURSES-NONTAXA | 2,606                 | 5,470                   | 5,470                                |                                                     | 5,470                               |                                     | 5,470                                   |                                           |                 |
| 55206                             | MEETINGS                 | 364                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 55976                             | PLACQUING                | 7,928                 | 2,500                   | 3,300                                |                                                     | 3,300                               |                                     | 3,300                                   | 800                                       | 32.0            |
| 56001                             | OFFICE SUPPLIES          | 255                   | 340                     | 340                                  |                                                     | 340                                 |                                     | 340                                     |                                           |                 |
| 56003                             | BOOKS                    | 899                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56004                             | POSTAGE                  | 587                   | 1,300                   | 1,450                                |                                                     | 1,450                               |                                     | 1,450                                   | 150                                       | 11.5            |
| 56006                             | SUBSCRIPTIONS            | 888                   | 900                     | 900                                  |                                                     | 900                                 |                                     | 900                                     |                                           |                 |
| 56103                             | OPERATING SUPPLIES       |                       |                         | 400                                  |                                                     | 400                                 |                                     | 400                                     | 400                                       |                 |
| 56302                             | ADVERTISING & PROMOTION  | 79,175                | 78,280                  | 78,280                               |                                                     | 78,280                              |                                     | 78,280                                  |                                           |                 |
| 57406                             | CONSERVATION OF COLLECTI | 14,377                | 12,010                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  | 10-                                       |                 |
| 58005                             | OPERATING EQUIPMENT      | 679                   | 1,400                   | 2,800                                |                                                     | 2,800                               |                                     | 2,800                                   | 1,400                                     | 100.0           |
| CENTRE 71505 TOTALS               |                          | 453,374               | 436,730                 | 444,570                              |                                                     | 444,570                             |                                     | 444,570                                 | 7,840                                     | 1.7             |
|                                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## COMPANY CORPORATION OF THE CITY OF HAMILTON

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## DEPARTMENT CULTURE

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                    | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                   |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                   |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 71520                    ARTS AWARENESS |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                                             | MEMBERSHIPS             |                       | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 55201                                             | TRAVELLING              |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 55202                                             | CAR ALLOWANCES          |                       | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 55303                                             | COMMUNITY PROGRAMMING   | 3,646                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
| 56001                                             | OFFICE SUPPLIES         | 47                    | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 56003                                             | BOOKS                   | 65                    | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 56004                                             | POSTAGE                 | 22                    | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 56006                                             | SUBSCRIPTIONS           |                       | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 56302                                             | ADVERTISING & PROMOTION | 4,506                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
|                                                   |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 71520                                      | TOTALS                  | 8,286                 | 12,500                  | 12,500                               |                                                     | 12,500                              |                                                                       | 12,500                                         |                                           |                 |
|                                                   |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                                   |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS                                 |                         | 2,010,097             | 2,001,930               | 2,010,950                            |                                                     | 2,010,950                           |                                                                       | 2,010,950                                      | 9,020                                     | .4              |
|                                                   |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT HAMILTON-SCOURGE PROJECT

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |               |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|---------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)             | (9)                                     | AMOUNT                                    | PERCENT       |
| (1)               | (2)                      | (3)                   | (4)                     | (5)                                  | (6)                                                 | (7)                                 | (8)                                 | (9)                                     | (10)                                      | (11)          |
| -----             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |               |
| ** CENTER 73001   | ADMINISTRATION           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |               |
| 51222             | SALARIES & WAGES         | 588                   | 39,010                  |                                      |                                                     |                                     |                                     |                                         |                                           | 39,010-100.0- |
| 51003             | SALARIES-OUTSIDE AGENCIE | 13,464                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |               |
| 51213             | EMPLOYEE BENEFITS        | 1,226                 | 6,170                   |                                      |                                                     |                                     |                                     |                                         | 6,170-100.0-                              |               |
| 55201             | TRAVELLING               |                       | 1,550                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 550- 35.4-                                |               |
| 55202             | CAR ALLOWANCES           | 2                     | 450                     |                                      |                                                     |                                     |                                     |                                         | 450-100.0-                                |               |
| 55206             | MEETINGS                 | 111                   | 500                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 200- 40.0-                                |               |
| 55298             | SHIP'S-BOAT REPLICA      | 881                   | 1,350                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 150 11.1                                  |               |
| 55415             | CONSULTANT-INTERPRETATIV | 3,250                 | 20,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  | 8,000- 40.0-                              |               |
| 56001             | OFFICE SUPPLIES          | 618                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |               |
| 56003             | BOOKS                    | 108                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |               |
| 56004             | POSTAGE                  | 50                    | 600                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 200- 33.3-                                |               |
| 56006             | SUBSCRIPTIONS            |                       | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |               |
| 56302             | ADVERTISING & PROMOTION  | 985                   | 1,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 1,000 100.0                               |               |
| 56328             | INSURANCE                | 2,109                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   |                                           |               |
| 56371             | CONSERVATION LABORATORY  | 1,326                 | 1,000                   |                                      |                                                     |                                     |                                     |                                         | 1,000-100.0-                              |               |
| 56610             | RENT-CAR POOL            |                       | 500                     |                                      |                                                     |                                     |                                     |                                         | 500-100.0-                                |               |
| 57101             | EQUIPMENT REPAIR         | 581                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |               |
| 58005             | OPERATING EQUIPMENT      | 3,936                 | 3,320                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 320- 9.6-                                 |               |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====         |
| CENTRE 73001      | TOTALS                   | 29,235                | 81,350                  | 26,100                               |                                                     | 26,100                              |                                     | 26,100                                  | 55,250- 67.9-                             |               |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====         |
|                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |               |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====         |
| DEPARTMENT TOTALS |                          | 29,235                | 81,350                  | 26,100                               |                                                     | 26,100                              |                                     | 26,100                                  | 55,250- 67.9-                             |               |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====         |

1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
**DEPARTMENTAL NET SUMMARY**

|                                              |                          |                |                  |                               |                       |                              |                                      |                                    | Increase / (Decrease) |                    |
|----------------------------------------------|--------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-----------------------|--------------------|
|                                              |                          |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate    |                    |
| Centre                                       | Description              | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9-4)       | Percent<br>(9-4/4) |
| (1)                                          | (2)                      | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                  | (11)               |
| DEPARTMENT – PUBLIC WORKS – Traffic Division |                          |                |                  |                               |                       |                              |                                      |                                    |                       |                    |
| 75XXX                                        | Total Expenditures       | 6,048,748      | 6,147,310        | 5,911,250                     |                       | 5,911,250                    | (20,000)                             | 5,891,250                          | (256,060)             | -4.2%              |
| 75XXX                                        | Total Revenues           | 3,975,035      | 4,647,120        | 4,088,410                     |                       | 4,088,410                    |                                      | 4,088,410                          | (558,710)             | -12.0%             |
|                                              | Net Operations – Traffic | 2,073,713      | 1,500,190        | 1,822,840                     | 0                     | 1,822,840                    | (20,000)                             | 1,802,840                          | 302,650               | 20.2%              |

- \* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                              |                      |             |               |                         |                         |                        |                                |                              | Increase / (Decrease) |                 |
|----------------------------------------------|----------------------|-------------|---------------|-------------------------|-------------------------|------------------------|--------------------------------|------------------------------|-----------------------|-----------------|
|                                              |                      |             |               |                         |                         |                        |                                |                              | Over 1995 Estimate    |                 |
| Centre                                       | Description          | 1995 Actual | 1995 Estimate | 1996 Maintenance Budget | 1996 Expansion Packages | 1996 Original Estimate | Council/ Committee Adjustment* | 1996 Resultant Appropriation | Amount (9–4)          | Percent (9–4/4) |
| (1)                                          | (2)                  | (3)         | (4)           | (5)                     | (6)                     | (7)                    | (8)                            | (9)                          | (10)                  | (11)            |
| DEPARTMENT – PUBLIC WORKS – TRAFFIC DIVISION |                      |             |               |                         |                         |                        |                                |                              |                       |                 |
| 75001                                        | Administration       | 272,853     | 268,020       | 276,070                 |                         | 276,070                |                                | 276,070                      | 8,050                 | 3.0%            |
| 75020                                        | By–Law Enforcement   | 3,559,766   | 4,233,050     | 3,663,500               |                         | 3,663,500              |                                | 3,663,500                    | (569,550)             | –13.5%          |
| 75920                                        | Front Yard Parking   | 53,877      | 54,780        | 55,610                  |                         | 55,610                 |                                | 55,610                       | 830                   | 1.5%            |
| 75925                                        | On Street Parking    | 42,209      | 44,150        | 44,150                  |                         | 44,150                 |                                | 44,150                       | 0                     | 0.0%            |
| 75930                                        | Boulevard Parking    | 41,183      | 40,420        | 42,430                  |                         | 42,430                 |                                | 42,430                       | 2,010                 | 5.0%            |
| 75940                                        | Approach Approvals   | 2,297       | 1,990         | 2,400                   |                         | 2,400                  |                                | 2,400                        | 410                   | 20.6%           |
| 75955                                        | Private Parking Lots | 2,850       | 4,710         | 4,250                   |                         | 4,250                  |                                | 4,250                        | (460)                 | –9.8%           |
| Total Public Works – Traffic                 |                      | 3,975,035   | 4,647,120     | 4,088,410               | 0                       | 4,088,410              | 0                              | 4,088,410                    | (558,710)             | –12.0%          |

\* Committee/Council Approved February 27, 1996

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3)      | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|------------------------|----------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                |                        |                            |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                        |                            |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER      | 75001                  | ADMINISTRATION             |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44008          | ADMINISTRATION FEES    | 263,420                    | 261,140                 | 268,340                              |                                                     | 268,340                             |                                                                       | 268,340                                        | 7,200                                     | 2.7             |
| 44073          | STATUS INQUIRIES       | 920                        | 1,720                   | 1,250                                |                                                     | 1,250                               |                                                                       | 1,250                                          | 470-                                      | 27.3-           |
| 44203          | TRAFFIC COUNTS         | 220                        |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44207          | SCRAP METAL            | 8,293                      | 5,160                   | 6,480                                |                                                     | 6,480                               |                                                                       | 6,480                                          | 1,320                                     | 25.5            |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 75001                  | TOTALS                     | 272,853                 | 268,020                              | 276,070                                             | 276,070                             |                                                                       | 276,070                                        | 8,050                                     | 3.0             |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 75020                  | TRAFFIC BY-LAW ENFORCEMENT |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 45201          | FINES-CITY             | 2,233,252                  | 4,158,170               | 3,606,000                            |                                                     | 3,606,000                           |                                                                       | 3,606,000                                      | 552,170-                                  | 13.2-           |
| 45202          | FINES-REGION           | 297,754                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 45210          | BYLAW REVENUE          | 953,061                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 45214          | MOVING VIOLATIONS      | 18,279                     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48023          | RECOVERY-COURTS        | 57,420                     | 74,880                  | 57,500                               |                                                     | 57,500                              |                                                                       | 57,500                                         | 17,380-                                   | 23.2-           |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 75020                  | TOTALS                     | 3,559,766               | 4,233,050                            | 3,663,500                                           | 3,663,500                           |                                                                       | 3,663,500                                      | 569,550-                                  | 13.4-           |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 75920                  | FRONT YARD PARKING         |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44002          | HANDLING FEES          |                            | 19,560                  | 19,970                               |                                                     | 19,970                              |                                                                       | 19,970                                         | 410                                       | 2.0             |
| 44006          | PROCESSING FEES        | 5,282                      | 7,880                   | 7,050                                |                                                     | 7,050                               |                                                                       | 7,050                                          | 830-                                      | 10.5-           |
| 48001          | REC-INSURANCE PREMIUMS | 48,595                     | 27,340                  | 28,590                               |                                                     | 28,590                              |                                                                       | 28,590                                         | 1,250                                     | 4.5             |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 75920                  | TOTALS                     | 53,877                  | 54,780                               | 55,610                                              | 55,610                              |                                                                       | 55,610                                         | 830                                       | 1.5             |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 75925                  | ON STREET PARKING          |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44003          | ON STREET PARKING FEES | 42,209                     | 44,150                  | 44,150                               |                                                     | 44,150                              |                                                                       | 44,150                                         |                                           |                 |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 75925                  | TOTALS                     | 42,209                  | 44,150                               | 44,150                                              | 44,150                              |                                                                       | 44,150                                         |                                           |                 |
|                |                        | =====                      | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 75930                  | BOULEVARD PARKING          |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44004          | ANNUAL FEES            | 38,038                     | 36,340                  | 38,890                               |                                                     | 38,890                              |                                                                       | 38,890                                         | 2,550                                     | 7.0             |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT TRAFFIC-CITY

## REVENUE ESTIMATES

| ACCOUNT<br>(1)               | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                              |                      |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                        |                      |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44005 REGISTRATION FEES      |                      | 250                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44006 PROCESSING FEES        |                      | 805                   | 2,020                   | 1,440                                |                                                     | 1,440                               |                                     | 1,440                          | 580-                                      | 28.7-           |
| 48001 REC-INSURANCE PREMIUMS |                      | 2,090                 | 2,060                   | 2,100                                |                                                     | 2,100                               |                                     | 2,100                          | 40                                        | 1.9             |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 75930                 | TOTALS               | 41,183                | 40,420                  | 42,430                               |                                                     | 42,430                              |                                     | 42,430                         | 2,010                                     | 4.9             |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| <br>                         |                      |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 75940              | APPROACH APPROVALS   |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44006 PROCESSING FEES        |                      | 2,297                 | 1,990                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                          | 410                                       | 20.6            |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 75940                 | TOTALS               | 2,297                 | 1,990                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                          | 410                                       | 20.6            |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| <br>                         |                      |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 75955              | PRIVATE PARKING LOTS |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44006 PROCESSING FEES        |                      | 2,850                 | 4,710                   | 4,250                                |                                                     | 4,250                               |                                     | 4,250                          | 460-                                      | 9.7-            |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 75955                 | TOTALS               | 2,850                 | 4,710                   | 4,250                                |                                                     | 4,250                               |                                     | 4,250                          | 460-                                      | 9.7-            |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| <br>                         |                      |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| DEPARTMENT TOTALS            |                      | 3,975,035             | 4,647,120               | 4,088,410                            |                                                     | 4,088,410                           |                                     | 4,088,410                      | 558,710-                                  | 12.0-           |
|                              |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                | Description<br>(2)           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | 1996<br>Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|----------------------------------------------|------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                                              |                              |                       |                         |                                      |                                      |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – TRAFFIC DIVISION |                              |                       |                         |                                      |                                      |                                     |                                             |                                           |                                             |                            |
| 75001                                        | Administration               | 756,017               | 778,110                 | 646,650                              |                                      | 646,650                             |                                             | 646,650                                   | (131,460)                                   | -16.9%                     |
| 75010                                        | Design & Engineering         | 175,331               | 211,220                 | 209,910                              |                                      | 209,910                             |                                             | 209,910                                   | (1,310)                                     | -0.6%                      |
| 75020                                        | By-Law Enforcement           | 2,289,574             | 2,357,090               | 2,239,430                            |                                      | 2,239,430                           |                                             | 2,239,430                                 | (117,660)                                   | -5.0%                      |
| 75025                                        | Noise Control                | 109,177               | 99,890                  | 100,110                              |                                      | 100,110                             |                                             | 100,110                                   | 220                                         | 0.2%                       |
| 75030                                        | Neighbourhood Watch          | 395                   | 4,000                   | 4,000                                |                                      | 4,000                               |                                             | 4,000                                     | 0                                           | 0.0%                       |
| 75040                                        | Admin. – Crossing Guards     | 351,410               | 355,330                 | 351,800                              |                                      | 351,800                             |                                             | 351,800                                   | (3,530)                                     | -1.0%                      |
| 75041                                        | Ham. – Crossing Guards       | 806,004               | 811,490                 | 825,430                              |                                      | 825,430                             |                                             | 825,430                                   | 13,940                                      | 1.7%                       |
| 75042                                        | Area Munic. – Crossing Guar  | 109,728               | 152,050                 | 155,490                              |                                      | 155,490                             |                                             | 155,490                                   | 3,440                                       | 2.3%                       |
| 75110                                        | Admin. – Outside Activities  | 334,769               | 298,090                 | 295,360                              |                                      | 295,360                             |                                             | 295,360                                   | (2,730)                                     | -0.9%                      |
| 75120                                        | Outside Ops – Gen. Activitie | 313,811               | 417,220                 | 307,460                              |                                      | 307,460                             |                                             | 307,460                                   | (109,760)                                   | -26.3%                     |
| 75130                                        | Employees On Union Busine    | 2,734                 | 2,010                   | 3,280                                |                                      | 3,280                               |                                             | 3,280                                     | 1,270                                       | 63.2%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                | Description<br>(2)                               | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                              |
|----------------------------------------------|--------------------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|------------------------------|
|                                              |                                                  |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                   | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PUBLIC WORKS – TRAFFIC DIVISION |                                                  |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                              |
| 75210                                        | Signal Refurbishing                              | 97,835                | 112,030                 | 95,440                       |                              | 95,440                              |                                             | 95,440                                    | (16,590)                                    | – 14.8%                      |
| 75220                                        | Signal Maintenance                               | 36,433                | 54,060                  | 41,740                       |                              | 41,740                              |                                             | 41,740                                    | (12,320)                                    | – 22.8%                      |
| 75310                                        | Roadway Pavement Markings                        | 40,503                | 58,430                  | 48,440                       |                              | 48,440                              |                                             | 48,440                                    | (9,990)                                     | – 17.1%                      |
| 75410                                        | Sign Manufacture & Mtnc.                         | 328,600               | 211,090                 | 383,610                      |                              | 383,610                             |                                             | 383,610                                   | 172,520                                     | 81.7%                        |
| 75420                                        | Sign Installation & Mtnc.                        | 510,590               | 405,000                 | 532,870                      |                              | 532,870                             | (20,000)                                    | 512,870                                   | 107,870                                     | 26.6%                        |
| 75430                                        | Street Name Sign Installation<br>And Maintenance | 56,129                | 44,470                  | 55,560                       |                              | 55,560                              |                                             | 55,560                                    | 11,090                                      | 24.9%                        |
| 75510                                        | Traffic Counts & Studies                         | 260,096               | 252,960                 | 252,880                      |                              | 252,880                             |                                             | 252,880                                   | (80)                                        | – 0.0%                       |
| 75610                                        | Damage to City Equipment                         | 12,153                | 19,690                  | 14,000                       |                              | 14,000                              |                                             | 14,000                                    | (5,690)                                     | – 28.9%                      |
| 75910                                        | Work Done For Others                             | (3,645)               | (19,740)                | (14,390)                     |                              | (14,390)                            |                                             | (14,390)                                  | 5,350                                       | 27.1%                        |
| 75999                                        | Operating Accounts                               | 5,139,907             | 0                       | 0                            |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                         |
| Total Traffic – City                         |                                                  | 6,048,747             | 6,147,310               | 5,911,250                    | 0                            | 5,911,250                           | (20,000)                                    | 5,891,250                                 | (256,060)                                   | – 4.2%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1)                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                      |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 75001 ADMINISTRATION       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222                                | SALARIES & WAGES         | 580,983               | 600,410                 | 484,360                              |                                                     | 484,360                             |                                     | 484,360                        | 116,050-                                  | 19.3-           |
| 51003                                | SALARIES-OUTSIDE AGENCIE |                       |                         | 4,830                                |                                                     | 4,830                               |                                     | 4,830                          | 4,830                                     |                 |
| 51216                                | EMPLOYEE BENEFITS        | 108,793               | 115,430                 | 91,550                               |                                                     | 91,550                              |                                     | 91,550                         | 23,880-                                   | 20.6-           |
| 51225                                | MEMBERSHIPS              | 4,564                 | 4,380                   | 4,380                                |                                                     | 4,380                               |                                     | 4,380                          |                                           |                 |
| 51229                                | TRAINING COURSE TAXABLE  | 260                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 54141                                | P.E.P. TRACKING-RES.0011 | 217                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55201                                | TRAVELLING               | 6,977                 | 6,600                   | 6,600                                |                                                     | 6,600                               |                                     | 6,600                          |                                           |                 |
| 55202                                | CAR ALLOWANCES           | 1,640                 | 1,220                   | 1,570                                |                                                     | 1,570                               |                                     | 1,570                          | 350                                       | 28.6            |
| 55204                                | TRAINING COURSES-NONTAXA | 4,808                 | 5,400                   | 5,400                                |                                                     | 5,400                               |                                     | 5,400                          |                                           |                 |
| 55206                                | MEETINGS                 | 314                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                            |                                           |                 |
| 55207                                | LICENCE FEES             | 2,805                 | 2,960                   | 2,870                                |                                                     | 2,870                               |                                     | 2,870                          | 90-                                       | 3.0-            |
| 56001                                | OFFICE SUPPLIES          | 7,869                 | 5,980                   | 7,950                                |                                                     | 7,950                               |                                     | 7,950                          | 1,970                                     | 32.9            |
| 56004                                | POSTAGE                  | 3,430                 | 2,520                   | 2,640                                |                                                     | 2,640                               |                                     | 2,640                          | 120                                       | 4.7             |
| 56005                                | COMPUTER SOFTWARE        | 4,330                 | 5,820                   | 5,820                                |                                                     | 5,820                               |                                     | 5,820                          |                                           |                 |
| 56006                                | SUBSCRIPTIONS            | 1,644                 | 1,340                   | 1,340                                |                                                     | 1,340                               |                                     | 1,340                          |                                           |                 |
| 56104                                | UNIFORMS, CLOTHING & ACC | 149                   | 280                     |                                      |                                                     |                                     |                                     |                                | 280-                                      | 100.0-          |
| 56301                                | TELEPHONE                | 2,442                 | 2,320                   | 2,680                                |                                                     | 2,680                               |                                     | 2,680                          | 360                                       | 15.5            |
| 56603                                | RENT-OFFICE EQUIPMENT    | 5,691                 | 5,450                   | 5,100                                |                                                     | 5,100                               |                                     | 5,100                          | 350-                                      | 6.4-            |
| 56605                                | RENT-COMPUTER EQUIPMENT  |                       | 940                     | 2,060                                |                                                     | 2,060                               |                                     | 2,060                          | 1,120                                     | 119.1           |
| 56610                                | RENT-CAR POOL            | 9,489                 | 7,190                   | 7,190                                |                                                     | 7,190                               |                                     | 7,190                          |                                           |                 |
| 57101                                | EQUIPMENT REPAIR         | 261                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                            |                                           |                 |
| 57112                                | RADIO REPAIR             | 7,438                 | 7,410                   | 7,600                                |                                                     | 7,600                               |                                     | 7,600                          | 190                                       | 2.5             |
| 57305                                | OFFICE REPAIR            | 226                   | 380                     | 380                                  |                                                     | 380                                 |                                     | 380                            |                                           |                 |
| 58001                                | OFFICE EQUIPMENT         | 1,586                 | 1,180                   | 1,430                                |                                                     | 1,430                               |                                     | 1,430                          | 250                                       | 21.1            |
| 58004                                | OFFICE FURNISHINGS       | 102                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 75001 TOTALS                  |                          | 756,018               | 778,110                 | 646,650                              |                                                     | 646,650                             |                                     | 646,650                        | 131,460-                                  | 16.8-           |
| <hr/>                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 75010 DESIGN & ENGINEERING |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222                                | SALARIES & WAGES         | 250,035               | 282,890                 | 278,890                              |                                                     | 278,890                             |                                     | 278,890                        | 4,000-                                    | 1.4-            |
| 51216                                | EMPLOYEE BENEFITS        | 41,195                | 46,500                  | 45,680                               |                                                     | 45,680                              |                                     | 45,680                         | 820-                                      | 1.7-            |
| 51401                                | SALARIES, WAGES & BENEFI | 215,218               | 220,870                 | 221,270                              |                                                     | 221,270                             |                                     | 221,270                        | 400                                       | .1              |
| 55202                                | CAR ALLOWANCES           | 879                   | 1,040                   | 970                                  |                                                     | 970                                 |                                     | 970                            | 70-                                       | 6.7-            |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 2,461                 | 3,170                   | 3,170                                |                                                     | 3,170                               |                                     | 3,170                                   |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC |                       |                         | 280                                  |                                                     | 280                                 |                                     | 280                                     |                                           | 280             |
| 56302          | ADVERTISING & PROMOTION  | 928                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56310          | PRINTING SERVICES        | 454                   | 1,010                   | 1,010                                |                                                     | 1,010                               |                                     | 1,010                                   |                                           |                 |
| 56605          | RENT-COMPUTER EQUIPMENT  | 696                   | 890                     | 760                                  |                                                     | 760                                 |                                     | 760                                     |                                           | 130-            |
| 56610          | RENT-CAR POOL            | 333                   | 8,660                   | 2,660                                |                                                     | 2,660                               |                                     | 2,660                                   |                                           | 6,000-          |
| 59127          | SALARY RECOVERY-REGION   | 336,868-              | 353,810-                | 344,780-                             |                                                     | 344,780-                            |                                     | 344,780-                                |                                           | 9,030           |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 75010   | TOTALS                   | 175,331               | 211,220                 | 209,910                              |                                                     | 209,910                             |                                     | 209,910                                 |                                           | 1,310-          |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT

|              |                          |           |           |           |       |           |       |           |          |        |
|--------------|--------------------------|-----------|-----------|-----------|-------|-----------|-------|-----------|----------|--------|
| 51222        | SALARIES & WAGES         | 1,401,055 | 1,446,250 | 1,375,520 |       | 1,375,520 |       | 1,375,520 | 70,730-  | 4.8-   |
| 51228        | EMPLOYEE BENEFITS        | 306,255   | 312,860   | 296,530   |       | 296,530   |       | 296,530   | 16,330-  | 5.2-   |
| 54141        | P.E.P. TRACKING-RES.0011 | 4,247     |           |           |       |           |       |           |          |        |
| 55205        | BUS TICKETS              | 4,620     | 4,710     | 4,620     |       | 4,620     |       | 4,620     | 90-      | 1.9-   |
| 56001        | OFFICE SUPPLIES          | 13,134    | 7,460     | 7,180     |       | 7,180     |       | 7,180     | 280-     | 3.7-   |
| 56004        | POSTAGE                  | 30,986    | 30,540    | 30,540    |       | 30,540    |       | 30,540    |          |        |
| 56103        | OPERATING SUPPLIES       | 30,401    | 24,930    | 30,170    |       | 30,170    |       | 30,170    | 5,240    | 21.0   |
| 56104        | UNIFORMS, CLOTHING & ACC | 10,860    | 17,300    | 14,820    |       | 14,820    |       | 14,820    | 2,480-   | 14.3-  |
| 56301        | TELEPHONE                | 11,982    | 4,880     | 9,190     |       | 9,190     |       | 9,190     | 4,310    | 88.3   |
| 56315        | CLEANING & LAUNDRY       | 1,835     | 2,160     | 2,160     |       | 2,160     |       | 2,160     |          |        |
| 56323        | BY-LAW SERVICES          | 307,338   | 303,800   | 303,600   |       | 303,600   |       | 303,600   | 200-     |        |
| 56610        | RENT-CAR POOL            | 164,100   | 163,730   | 163,730   |       | 163,730   |       | 163,730   |          |        |
| 58004        | OFFICE FURNISHINGS       | 1,364     |           | 900       |       | 900       |       | 900       | 900      |        |
| 58005        | OPERATING EQUIPMENT      | 1,607     | 770       | 770       |       | 770       |       | 770       |          |        |
| 59029        | RECOVERY-INFO SYSTEMS    |           | 38,000    |           |       |           |       |           | 38,000-  | 100.0- |
| 59160        | RECOVERY AREA MUNICIPAL  | 210-      | 300-      | 300-      |       | 300-      |       | 300-      |          |        |
|              |                          | =====     | =====     | =====     | ===== | =====     | ===== | =====     | =====    | =====  |
| CENTRE 75020 | TOTALS                   | 2,289,574 | 2,357,090 | 2,239,430 |       | 2,239,430 |       | 2,239,430 | 117,660- | 4.9-   |
|              |                          | =====     | =====     | =====     | ===== | =====     | ===== | =====     | =====    | =====  |

## \*\* CENTER 75025 NOISE CONTROL

|       |                   |        |        |        |  |        |  |        |     |     |
|-------|-------------------|--------|--------|--------|--|--------|--|--------|-----|-----|
| 51001 | SALARIES & WAGES  | 86,864 | 80,380 | 80,690 |  | 80,690 |  | 80,690 | 310 | .3  |
| 51202 | EMPLOYEE BENEFITS | 17,274 | 17,140 | 17,050 |  | 17,050 |  | 17,050 | 90- | .5- |
| 55202 | CAR ALLOWANCES    | 2,717  | 1,520  | 1,520  |  | 1,520  |  | 1,520  |     |     |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | -----<br>AMOUNT<br>(10)                   | -----<br>PERCENT<br>(11) |
| 56001                                                 | OFFICE SUPPLIES          | 2,269                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          |                                           |                          |
| 56004                                                 | POSTAGE                  |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                          |
| 56301                                                 | TELEPHONE                | 3,456                 | 2,200                   | 2,200                                |                                                     | 2,200                               |                                                                       | 2,200                                          |                                           |                          |
| 56603                                                 | RENT-OFFICE EQUIPMENT    |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                          |
| 56610                                                 | RENT-CAR POOL            | 11,176                | 10,150                  | 10,150                               |                                                     | 10,150                              |                                                                       | 10,150                                         |                                           |                          |
| 58005                                                 | OPERATING EQUIPMENT      | 6,637                 | 12,000                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 12,000-100.0-            |
| 59006                                                 | RECOVERY-EXTERNAL        | 14,579-               | 15,000-                 | 15,000-                              |                                                     | 15,000-                             |                                                                       | 15,000-                                        |                                           |                          |
| 59025                                                 | RECOVERY-RESERV (00114)  | 6,637-                | 12,000-                 |                                      |                                                     |                                     |                                                                       |                                                |                                           | 12,000 100.0-            |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 75025                                          | TOTALS                   | 109,177               | 99,890                  | 100,110                              |                                                     | 100,110                             |                                                                       | 100,110                                        | 220                                       | .2                       |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 75030 NEIGHBOURHOOD WATCH                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 55301                                                 | NEIGHBORHOOD WATCH       | 395                   | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                          |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 75030                                          | TOTALS                   | 395                   | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                          |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 75040 ADMINISTRATION-SCHOOL CROSSING GUARDS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51222                                                 | SALARIES & WAGES         | 281,887               | 283,730                 | 286,130                              |                                                     | 286,130                             |                                                                       | 286,130                                        | 2,400                                     | .8                       |
| 51216                                                 | EMPLOYEE BENEFITS        | 50,177                | 44,230                  | 44,410                               |                                                     | 44,410                              |                                                                       | 44,410                                         | 180                                       | .4                       |
| 51217                                                 | MEMBERSHIPS              | 145                   | 150                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            |                                           |                          |
| 55201                                                 | TRAVELLING               |                       | 200                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 200-100.0-               |
| 55202                                                 | CAR ALLOWANCES           | 29,572                | 29,660                  | 29,560                               |                                                     | 29,560                              |                                                                       | 29,560                                         | 100-                                      | .3-                      |
| 55204                                                 | TRAINING COURSES-NONTAXA | 221                   | 480                     | 680                                  |                                                     | 680                                 |                                                                       | 680                                            | 200                                       | 41.6                     |
| 55299                                                 | OTHER EXPENSES           | 5,211                 | 5,900                   | 5,900                                |                                                     | 5,900                               |                                                                       | 5,900                                          |                                           |                          |
| 55403                                                 | FEES-MEDICAL EXAMINATION |                       | 5,000                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 5,000-100.0-             |
| 56001                                                 | OFFICE SUPPLIES          | 633                   | 780                     | 780                                  |                                                     | 780                                 |                                                                       | 780                                            |                                           |                          |
| 56004                                                 | POSTAGE                  | 420                   | 500                     | 520                                  |                                                     | 520                                 |                                                                       | 520                                            | 20                                        | 4.0                      |
| 56104                                                 | UNIFORMS, CLOTHING & ACC | 34,005                | 29,170                  | 27,750                               |                                                     | 27,750                              |                                                                       | 27,750                                         | 1,420-                                    | 4.8-                     |
| 56174                                                 | BOOT ALLOWANCE           | 940                   | 950                     | 950                                  |                                                     | 950                                 |                                                                       | 950                                            |                                           |                          |
| 56301                                                 | TELEPHONE                | 719                   | 830                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 80-                                       | 9.6-                     |
| 56315                                                 | CLEANING & LAUNDRY       | 1,058                 | 1,050                   | 1,050                                |                                                     | 1,050                               |                                                                       | 1,050                                          |                                           |                          |
| 56605                                                 | RENT-COMPUTER EQUIPMENT  | 1,937                 | 2,500                   | 2,380                                |                                                     | 2,380                               |                                                                       | 2,380                                          | 120-                                      | 4.8-                     |
| 56608                                                 | RENT-OFFICES             | 89                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 56620                                                 | RENT-PHOTOCOPIERS        | 597                   | 630                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            | 70                                        | 11.1                     |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT TRAFFIC-CITY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 58005 OPERATING EQUIPMENT                          |                    |                       | 200                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 200-100.0-      |
| 59006 RECOVERY-EXTERNAL                            |                    |                       | 3,310-                  | 3,270-                               |                                                     | 3,270-                              |                                                                       | 3,270-                                         | 40                                        | 1.2-            |
| 59160 RECOVERY AREA MUNICIPAL                      |                    | 56,201-               | 47,320-                 | 46,640-                              |                                                     | 46,640-                             |                                                                       | 46,640-                                        | 680                                       | 1.4-            |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 75040                                       | TOTALS             | 351,410               | 355,330                 | 351,800                              |                                                     | 351,800                             |                                                                       | 351,800                                        | 3,530-                                    | .9-             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 75041 HAMILTON-SCHOOL CROSSING GUARDS    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222 SALARIES & WAGES                             |                    | 760,341               | 757,250                 | 773,060                              |                                                     | 773,060                             |                                                                       | 773,060                                        | 15,810                                    | 2.0             |
| 51210 EMPLOYEE BENEFITS                            |                    | 23,980                | 24,310                  | 24,810                               |                                                     | 24,810                              |                                                                       | 24,810                                         | 500                                       | 2.0             |
| 51208 WORKERS' COMPENSATION                        |                    | 1,544                 | 13,330                  | 10,300                               |                                                     | 10,300                              |                                                                       | 10,300                                         | 3,030-                                    | 22.7-           |
| 54115 ACCUMULATED SICK LEAVE                       |                    | 6,241                 | 2,000                   | 2,560                                |                                                     | 2,560                               |                                                                       | 2,560                                          | 560                                       | 28.0            |
| 55202 CAR ALLOWANCES                               |                    | 8                     | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 56174 BOOT ALLOWANCE                               |                    | 7,025                 | 7,200                   | 7,250                                |                                                     | 7,250                               |                                                                       | 7,250                                          | 50                                        | .6              |
| 56315 CLEANING & LAUNDRY                           |                    | 6,865                 | 7,200                   | 7,250                                |                                                     | 7,250                               |                                                                       | 7,250                                          | 50                                        | .6              |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 75041                                       | TOTALS             | 806,004               | 811,490                 | 825,430                              |                                                     | 825,430                             |                                                                       | 825,430                                        | 13,940                                    | 1.7             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 75042 AREA MUN. - SCHOOL CROSSING GUARDS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001 SALARIES & WAGES                             |                    | 96,261                | 91,880                  | 96,020                               |                                                     | 96,020                              |                                                                       | 96,020                                         | 4,140                                     | 4.5             |
| 51205 EMPLOYEE BENEFITS                            |                    | 3,842                 | 2,840                   | 2,970                                |                                                     | 2,970                               |                                                                       | 2,970                                          | 130                                       | 4.5             |
| 54115 ACCUMULATED SICK LEAVE                       |                    | 2,597                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55202 CAR ALLOWANCES                               |                    | 5,182                 | 4,800                   | 4,800                                |                                                     | 4,800                               |                                                                       | 4,800                                          |                                           |                 |
| 55418 FEES-ADMINISTRATIVE                          |                    |                       | 50,630                  | 49,800                               |                                                     | 49,800                              |                                                                       | 49,800                                         | 830-                                      | 1.6-            |
| 56174 BOOT ALLOWANCE                               |                    | 933                   | 950                     | 950                                  |                                                     | 950                                 |                                                                       | 950                                            |                                           |                 |
| 56315 CLEANING & LAUNDRY                           |                    | 913                   | 950                     | 950                                  |                                                     | 950                                 |                                                                       | 950                                            |                                           |                 |
| 59160 RECOVERY AREA MUNICIPAL                      |                    | 109,728-              | 152,050-                | 155,490-                             |                                                     | 155,490-                            |                                                                       | 155,490-                                       | 3,440-                                    | 2.2             |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 75042                                       | TOTALS             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                    |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 75110 ADMINISTRATION-OUTSIDE ACTIVITIES  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51006 SALARIES & WAGES                             |                    | 190,753               | 198,680                 | 196,590                              |                                                     | 196,590                             |                                                                       | 196,590                                        | 2,090-                                    | 1.0-            |
| 51228 EMPLOYEE BENEFITS                            |                    | 41,351                | 41,940                  | 41,600                               |                                                     | 41,600                              |                                                                       | 41,600                                         | 340-                                      | .8-             |

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## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | -----<br>AMOUNT<br>(10)                   | -----<br>PERCENT<br>(11) |
| 53404                                                 | INVENTORY WRITE OFFS     | 36,470                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 55204                                                 | TRAINING COURSES-NONTAXA | 765                   | 730                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            | 630-                                      | 86.3-                    |
| 56001                                                 | OFFICE SUPPLIES          | 4,930                 | 3,850                   | 4,460                                |                                                     | 4,460                               |                                                                       | 4,460                                          | 610                                       | 15.8                     |
| 56104                                                 | UNIFORMS, CLOTHING & ACC | 279                   | 850                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            | 400-                                      | 47.0-                    |
| 56105                                                 | SMALL TOOLS              | 10,277                | 4,150                   | 8,350                                |                                                     | 8,350                               |                                                                       | 8,350                                          | 4,200                                     | 101.2                    |
| 56301                                                 | TELEPHONE                | 11,788                | 9,000                   | 12,620                               |                                                     | 12,620                              |                                                                       | 12,620                                         | 3,620                                     | 40.2                     |
| 56605                                                 | RENT-COMPUTER EQUIPMENT  | 7,200                 | 10,480                  | 7,200                                |                                                     | 7,200                               |                                                                       | 7,200                                          | 3,280-                                    | 31.2-                    |
| 56610                                                 | RENT-CAR POOL            | 15,316                | 13,020                  | 14,900                               |                                                     | 14,900                              |                                                                       | 14,900                                         | 1,880                                     | 14.4                     |
| 56620                                                 | RENT-PHOTOCOPIERS        | 2,573                 | 2,430                   | 2,430                                |                                                     | 2,430                               |                                                                       | 2,430                                          |                                           |                          |
| 57101                                                 | EQUIPMENT REPAIR         | 399                   | 100                     | 120                                  |                                                     | 120                                 |                                                                       | 120                                            | 20                                        | 20.0                     |
| 58005                                                 | OPERATING EQUIPMENT      | 44,478                | 50,890                  | 42,460                               |                                                     | 42,460                              |                                                                       | 42,460                                         | 8,430-                                    | 16.5-                    |
| 59127                                                 | SALARY RECOVERY-REGION   | 31,810-               | 38,030-                 | 35,920-                              |                                                     | 35,920-                             |                                                                       | 35,920-                                        | 2,110                                     | 5.5-                     |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 75110                                          | TOTALS                   | 334,769               | 298,090                 | 295,360                              |                                                     | 295,360                             |                                                                       | 295,360                                        | 2,730-                                    | .9-                      |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 75120 OUTSIDE OPERATIONS-GENERAL ACTIVITIES |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401                                                 | SALARIES, WAGES & BENEFI | 232,718               | 351,670                 | 245,790                              |                                                     | 245,790                             |                                                                       | 245,790                                        | 105,880-                                  | 30.1-                    |
| 56103                                                 | OPERATING SUPPLIES       | 2,015                 | 130                     | 1,060                                |                                                     | 1,060                               |                                                                       | 1,060                                          | 930                                       | 715.3                    |
| 56104                                                 | UNIFORMS, CLOTHING & ACC | 26,860                | 23,000                  | 23,000                               |                                                     | 23,000                              |                                                                       | 23,000                                         |                                           |                          |
| 56398                                                 | CONTRACTUAL SERVICES     | 7,182                 | 29,600                  | 27,880                               |                                                     | 27,880                              |                                                                       | 27,880                                         | 1,720-                                    | 5.8-                     |
| 56601                                                 | RENT-EQUIPMENT INTERNAL  | 8,933                 | 12,820                  | 9,730                                |                                                     | 9,730                               |                                                                       | 9,730                                          | 3,090-                                    | 24.1-                    |
| 57120                                                 | DAMAGE REP.-TRAFF. EQUIP | 36,103                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 75120                                          | TOTALS                   | 313,811               | 417,220                 | 307,460                              |                                                     | 307,460                             |                                                                       | 307,460                                        | 109,760-                                  | 26.3-                    |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 75130 EMPLOYEES ON UNION BUSINESS           |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401                                                 | SALARIES, WAGES & BENEFI | 2,734                 | 2,010                   | 3,280                                |                                                     | 3,280                               |                                                                       | 3,280                                          | 1,270                                     | 63.1                     |
| 58301                                                 | RECOVERY LOCAL 167       | 2,734-                | 2,010-                  | 3,280-                               |                                                     | 3,280-                              |                                                                       | 3,280-                                         | 1,270-                                    | 63.1                     |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| CENTRE 75130                                          | TOTALS                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====                    |
| ** CENTER 75210 SIGNAL REFURBISHING                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51401                                                 | SALARIES, WAGES & BENEFI | 69,608                | 76,630                  | 70,460                               |                                                     | 70,460                              |                                                                       | 70,460                                         | 6,170-                                    | 8.0-                     |



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EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE | 1996                                   | INCREASE/(DECREASE)         |                             |
|------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------|----------------------------------------|-----------------------------|-----------------------------|
|                                                |                          |                       |                         |                                      |                                                     |                                     | ADJUSTMENT            | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 56103                                          | OPERATING SUPPLIES       | 20,370                | 27,360                  | 21,770                               |                                                     | 21,770                              |                       | 21,770                                 | 5,590-                      | 20.4-                       |
| 56398                                          | CONTRACTUAL SERVICES     | 1,055                 | 7,730                   | 3,130                                |                                                     | 3,130                               |                       | 3,130                                  | 4,600-                      | 59.5-                       |
| 56601                                          | RENT-EQUIPMENT INTERNAL  | 62                    | 310                     | 80                                   |                                                     | 80                                  |                       | 80                                     | 230-                        | 74.1-                       |
| 57120                                          | DAMAGE REP.-TRAFF. EQUIP | 6,740                 |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 59015                                          | MISC.-FINANCIAL RECOVERY | 97,835-               | 112,030-                | 95,440-                              |                                                     | 95,440-                             |                       | 95,440-                                | 16,590                      | 14.8-                       |
| CENTRE 75210 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                 | =====                                  | =====                       | =====                       |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 75220 SIGNAL MAINTENANCE             |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 51012                                          | SALARIES & WAGES         | 4,693                 | 3,780                   | 3,780                                |                                                     | 3,780                               |                       | 3,780                                  |                             |                             |
| 51216                                          | EMPLOYEE BENEFITS        | 865                   |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 51401                                          | SALARIES, WAGES & BENEF  | 4,259                 | 8,310                   | 8,180                                |                                                     | 8,180                               |                       | 8,180                                  | 130-                        | 1.5-                        |
| 56103                                          | OPERATING SUPPLIES       | 2,549                 | 18,510                  | 5,150                                |                                                     | 5,150                               |                       | 5,150                                  | 13,360-                     | 72.1-                       |
| 56304                                          | HYDRO                    | 22,371                | 20,850                  | 22,370                               |                                                     | 22,370                              |                       | 22,370                                 | 1,520                       | 7.2                         |
| 56398                                          | CONTRACTUAL SERVICES     | 275-                  |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 56601                                          | RENT-EQUIPMENT INTERNAL  | 1,391                 | 2,610                   | 2,260                                |                                                     | 2,260                               |                       | 2,260                                  | 350-                        | 13.4-                       |
| 57120                                          | DAMAGE REP.-TRAFF. EQUIP | 600                   |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 58028                                          | RECOVERY AREA MUNICIPAL. | 20-                   |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| CENTRE 75220 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                 | =====                                  | =====                       | =====                       |
|                                                |                          | 36,433                | 54,060                  | 41,740                               |                                                     | 41,740                              |                       | 41,740                                 | 12,320-                     | 22.7-                       |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 75310 ROADWAY PAVEMENT MARKINGS      |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 51401                                          | SALARIES, WAGES & BENEF  | 18,952                | 31,620                  | 25,400                               |                                                     | 25,400                              |                       | 25,400                                 | 6,220-                      | 19.6-                       |
| 56103                                          | OPERATING SUPPLIES       | 13,918                | 15,240                  | 14,630                               |                                                     | 14,630                              |                       | 14,630                                 | 610-                        | 4.0-                        |
| 56601                                          | RENT-EQUIPMENT INTERNAL  | 7,633                 | 11,570                  | 8,410                                |                                                     | 8,410                               |                       | 8,410                                  | 3,160-                      | 27.3-                       |
| CENTRE 75310 TOTALS                            |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                 | =====                                  | =====                       | =====                       |
|                                                |                          | 40,503                | 58,430                  | 48,440                               |                                                     | 48,440                              |                       | 48,440                                 | 9,990-                      | 17.0-                       |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| ** CENTER 75410 SIGN MANUFACTURE & MAINTENANCE |                          |                       |                         |                                      |                                                     |                                     |                       |                                        |                             |                             |
| 51401                                          | SALARIES, WAGES & BENEF  | 68,205                | 47,900                  | 70,460                               |                                                     | 70,460                              |                       | 70,460                                 | 22,560                      | 47.0                        |
| 53201                                          | SALES TAX                | 37,432                | 20,960                  | 36,240                               |                                                     | 36,240                              |                       | 36,240                                 | 15,280                      | 72.9                        |
| 56103                                          | OPERATING SUPPLIES       | 222,963               | 142,230                 | 276,910                              |                                                     | 276,910                             |                       | 276,910                                | 134,680                     | 94.6                        |

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|---------------------------------|------------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                 |                                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 59015 MISC.-FINANCIAL RECOVERY  |                                          | 328,600-              | 211,090-                | 383,610-                             |                                                     | 383,610-                            |                                                                       | 383,610-                                       | 172,520-                                  | 81.7            |
| CENTRE 75410                    | TOTALS                                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 75420                 | SIGN INSTALLATION & MAINTENANCE          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                                          | 315,066               | 269,070                 | 337,550                              |                                                     | 337,550                             | 11,960-                                                               | 325,590                                        | 56,520                                    | 21.0            |
| 56103 OPERATING SUPPLIES        |                                          | 115,985               | 84,250                  | 118,550                              |                                                     | 118,550                             | 5,170-                                                                | 113,380                                        | 29,130                                    | 34.5            |
| 56601 RENT-EQUIPMENT INTERNAL   |                                          | 79,539                | 51,680                  | 76,770                               |                                                     | 76,770                              | 2,870-                                                                | 73,900                                         | 22,220                                    | 42.9            |
| CENTRE 75420                    | TOTALS                                   | 510,590               | 405,000                 | 532,870                              |                                                     | 532,870                             | 20,000-                                                               | 512,870                                        | 107,870                                   | 26.6            |
| ** CENTER 75430                 | STREET NAME SIGN INSTALLATION & MAINTEN. |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                                          | 25,791                | 25,100                  | 26,220                               |                                                     | 26,220                              |                                                                       | 26,220                                         | 1,120                                     | 4.4             |
| 56103 OPERATING SUPPLIES        |                                          | 24,612                | 15,270                  | 23,990                               |                                                     | 23,990                              |                                                                       | 23,990                                         | 8,720                                     | 57.1            |
| 56601 RENT-EQUIPMENT INTERNAL   |                                          | 5,726                 | 4,100                   | 5,350                                |                                                     | 5,350                               |                                                                       | 5,350                                          | 1,250                                     | 30.4            |
| CENTRE 75430                    | TOTALS                                   | 56,129                | 44,470                  | 55,560                               |                                                     | 55,560                              |                                                                       | 55,560                                         | 11,090                                    | 24.9            |
| ** CENTER 75510                 | TRAFFIC COUNTS & STUDIES                 |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                                          | 247,540               | 241,280                 | 240,060                              |                                                     | 240,060                             |                                                                       | 240,060                                        | 1,220-                                    | .5-             |
| 55202 CAR ALLOWANCES            |                                          | 1,483                 | 1,570                   | 1,650                                |                                                     | 1,650                               |                                                                       | 1,650                                          | 80                                        | 5.0             |
| 56103 OPERATING SUPPLIES        |                                          | 3,308                 | 1,260                   | 2,240                                |                                                     | 2,240                               |                                                                       | 2,240                                          | 980                                       | 77.7            |
| 56398 CONTRACTUAL SERVICES      |                                          | 680                   | 2,200                   | 2,200                                |                                                     | 2,200                               |                                                                       | 2,200                                          |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL   |                                          | 79                    |                         | 80                                   |                                                     | 80                                  |                                                                       | 80                                             | 80                                        |                 |
| 56610 RENT-CAR POOL             |                                          | 6,495                 | 6,650                   | 6,650                                |                                                     | 6,650                               |                                                                       | 6,650                                          |                                           |                 |
| 57120 DAMAGE REP.-TRAFF. EQUIP  |                                          | 511                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 75510                    | TOTALS                                   | 260,096               | 252,960                 | 252,880                              |                                                     | 252,880                             |                                                                       | 252,880                                        | 80-                                       |                 |
| ** CENTER 75610                 | DAMAGE TO CITY EQUIPMENT                 |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51401 SALARIES, WAGES & BENEFIT |                                          | 7,738                 | 14,390                  | 9,830                                |                                                     | 9,830                               |                                                                       | 9,830                                          | 4,560-                                    | 31.6-           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT TRAFFIC-CITY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                          |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                    | OPERATING SUPPLIES       | 2,323                 | 4,350                   | 3,470                                |                                                     | 3,470                               |                                     | 3,470                                   | 880-                                      | 20.2-           |
| 56601                                    | RENT-EQUIPMENT INTERNAL  | 2,173                 | 3,840                   | 2,750                                |                                                     | 2,750                               |                                     | 2,750                                   | 1,090-                                    | 28.3-           |
| 59006                                    | RECOVERY-EXTERNAL        | 81-                   | 2,890-                  | 2,050-                               |                                                     | 2,050-                              |                                     | 2,050-                                  | 840                                       | 29.0-           |
|                                          |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 75610                             | TOTALS                   | 12,153                | 19,690                  | 14,000                               |                                                     | 14,000                              |                                     | 14,000                                  | 5,690-                                    | 28.8-           |
|                                          |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>** CENTER 75910 WORK DONE FOR OTHERS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51401                                    | SALARIES, WAGES & BENEFI | 97,365                | 257,390                 | 104,930                              |                                                     | 104,930                             |                                     | 104,930                                 | 152,460-                                  | 59.2-           |
| 56103                                    | OPERATING SUPPLIES       | 179,788               | 514,550                 | 147,360                              |                                                     | 147,360                             |                                     | 147,360                                 | 367,190-                                  | 71.3-           |
| 56398                                    | CONTRACTUAL SERVICES     | 3,248                 | 67,590                  | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 62,590-                                   | 92.6-           |
| 56601                                    | RENT-EQUIPMENT INTERNAL  | 36,799                | 146,380                 | 33,490                               |                                                     | 33,490                              |                                     | 33,490                                  | 112,890-                                  | 77.1-           |
| 57120                                    | DAMAGE REP.-TRAFF. EQUIP | 1,927                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58006                                    | SAFETY EQUIPMENT         | 380-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59005                                    | RECOVERY-INTERNAL        | 81,363-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59006                                    | RECOVERY-EXTERNAL        | 241,029-              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59111                                    | RECOVERY-REGION          |                       | 1,005,650-              | 305,170-                             |                                                     | 305,170-                            |                                     | 305,170-                                | 700,480                                   | 69.6-           |
|                                          |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 75910                             | TOTALS                   | 3,645-                | 19,740-                 | 14,390-                              |                                                     | 14,390-                             |                                     | 14,390-                                 | 5,350                                     | 27.1-           |
|                                          |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>** CENTER 75999 OPERATING            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223                                    | SALARIES & WAGES         | 2,323,039             |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                    | EMPLOYEE BENEFITS        | 458,899               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51208                                    | WORKERS' COMPENSATION    | 88,447                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51218                                    | VACATION PAY-RETIRES     | 221,553               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51219                                    | ACCIDENTAL DEATH & DISME | 26                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51227                                    | SICK LEAVE               | 87,676                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51231                                    | A.M.S. REIMBURSE-CLAIMS  | 105                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53404                                    | INVENTORY WRITE OFFS     | 1,786                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55202                                    | CAR ALLOWANCES           | 3,160                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56105                                    | SMALL TOOLS              | 79                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56119                                    | DEPOSITS ON RETURNABLES  | 17,267-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56150                                    | SUBSIDIZED COMSUM. MAT'L | 42,407                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56151                                    | NON-SUBSID. CONSUM. MAT' | 102,367               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56152                                    | SIGNALS                  | 794,711               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-CITY

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56153               | PAVEMENT MARKINGS        | 180,258               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56154               | TRAFFIC SIGNS            | 841,262               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56155               | STREET NAME SIGNS        | 32,382                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56157               | COUNTS AND STUDIES       | 1,698                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56171               | DRUMS INVENTORY          | 17,267                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56198               | INVENTORY                | 266,457-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56364               | HIRED EQUIPMENT          | 226,509               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59201               | RECOVERY-WAGES           | 1,970,543-            |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59202               | RECOVERY-SALARIES        | 340,970-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59203               | RECOVERY-BENEFITS        | 871,392-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59208               | RECOVERY-STOCK MATERIALS | 1,730,493-            |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59209               | RECOVERY-HIRED SERVICES  | 226,509-              |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CENTRE 75999 TOTALS |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                     |                          | 6,048,748             | 6,147,310               | 5,911,250                            |                                                     | 5,911,250                           | 20,000-                             | 5,891,250                               | 256,060-                         | 4.1-            |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                               |                                                  |         |          |                    |                    |                   |                       |                         | Increase / (Decrease) |           |
|-------------------------------|--------------------------------------------------|---------|----------|--------------------|--------------------|-------------------|-----------------------|-------------------------|-----------------------|-----------|
|                               |                                                  | 1995    | 1995     | 1996               | 1996               | 1996              | Council/              | 1996                    | Over 1995 Estimate    |           |
| Centre                        | Description                                      | Actual  | Estimate | Maintenance Budget | Expansion Packages | Original Estimate | Committee Adjustment* | Resultant Appropriation | Amount                | Percent   |
| (1)                           | (2)                                              | (3)     | (4)      | (5)                | (6)                | (7)               | (8)                   | (9)                     | (9 – 4)               | (9 – 4/4) |
|                               |                                                  |         |          |                    |                    |                   |                       |                         |                       |           |
| DEPARTMENT – TRAFFIC – REGION |                                                  |         |          |                    |                    |                   |                       |                         |                       |           |
| 76210                         | Signal Timing                                    | 56,452  | 35,890   | 52,750             |                    | 52,750            |                       | 52,750                  | 16,860                | 47.0%     |
| 76220                         | Signal Maintenance                               | 734,868 | 915,950  | 837,570            |                    | 837,570           |                       | 837,570                 | (78,380)              | – 8.6%    |
| 76230                         | Signal Installation                              | 237,325 | 233,190  | 814,140            |                    | 814,140           |                       | 814,140                 | 580,950               | 249.1%    |
| 76310                         | Roadway Pavement Markings                        | 422,881 | 437,920  | 479,850            |                    | 479,850           |                       | 479,850                 | 41,930                | 9.6%      |
| 76410                         | Sign Replacement Program                         | 0       | 0        | 76,640             |                    | 76,640            |                       | 76,640                  | 76,640                | 100.0%    |
| 76420                         | Sign Installation & Mtnc.                        | 533,308 | 508,040  | 538,180            |                    | 538,180           |                       | 538,180                 | 30,140                | 5.9%      |
| 76430                         | Street Name Sign Installation<br>And Maintenance | 64,605  | 57,320   | 54,080             |                    | 54,080            |                       | 54,080                  | (3,240)               | – 5.7%    |
| 76510                         | Traffic Counts & Studies                         | 285,271 | 295,610  | 263,950            |                    | 263,950           |                       | 263,950                 | (31,660)              | – 10.7%   |
| 76610                         | Vehicle Accident Recoveries                      | 178,484 | 174,690  | 131,650            |                    | 131,650           |                       | 131,650                 | (43,040)              | – 24.6%   |
| 76710                         | Special Projects                                 | 446,243 | 364,910  | 141,770            |                    | 141,770           |                       | 141,770                 | (223,140)             | – 61.1%   |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                 | Description<br>(2)           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|-------------------------------|------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                               |                              |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9-4)<br>(10)              | <u>Percent</u><br>(9-4/4)<br>(11) |
| DEPARTMENT – TRAFFIC – REGION |                              |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 76810                         | Can/Ont Infrastructure Works | 402,202               | 0                       | 44,410                       |                              | 44,410                              |                                             | 44,410                                    | 44,410                                      | 100.0%                            |
| 76910                         | Recovery – H/W Region        | (3,361,639)           | (3,023,520)             | (3,434,990)                  |                              | (3,434,990)                         |                                             | (3,434,990)                               | (411,470)                                   | – 13.6%                           |
|                               | Total Traffic – Region       | 0                     | 0                       | 0                            |                              | 0                                   | 0                                           | 0                                         | 0                                           | 0.0%                              |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-REGION

| ACCOUNT<br>(1)                            | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 76210 SIGNAL TIMING PROJECT     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEFIT           |                    | 56,441                | 35,890                  | 52,750                               |                                                     | 52,750                              |                                                                       | 52,750                                         | 16,860                                             | 46.9                        |
| 56103 OPERATING SUPPLIES                  |                    | 11                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76210                              | TOTALS             | 56,452                | 35,890                  | 52,750                               |                                                     | 52,750                              |                                                                       | 52,750                                         | 16,860                                             | 46.9                        |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76220 SIGNAL MAINTENANCE        |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51012 SALARIES & WAGES                    |                    | 57,327                | 62,100                  | 62,100                               |                                                     | 62,100                              |                                                                       | 62,100                                         |                                                    |                             |
| 51216 EMPLOYEE BENEFITS                   |                    | 10,578                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEFIT           |                    | 301,953               | 410,250                 | 356,070                              |                                                     | 356,070                             |                                                                       | 356,070                                        | 54,180-                                            | 13.2-                       |
| 55204 TRAINING COURSES-NONTAXA            |                    | 2,980                 |                         |                                      |                                                     |                                     |                                                                       |                                                | 2,980-                                             | 100.0-                      |
| 56103 OPERATING SUPPLIES                  |                    | 219,395               | 276,420                 | 285,470                              |                                                     | 285,470                             |                                                                       | 285,470                                        | 9,050                                              | 3.2                         |
| 56398 CONTRACTUAL SERVICES                |                    | 31,643                | 26,280                  | 4,610                                |                                                     | 4,610                               |                                                                       | 4,610                                          | 21,670-                                            | 82.4-                       |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 113,972               | 137,920                 | 129,320                              |                                                     | 129,320                             |                                                                       | 129,320                                        | 8,600-                                             | 6.2-                        |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76220                              | TOTALS             | 734,868               | 915,950                 | 837,570                              |                                                     | 837,570                             |                                                                       | 837,570                                        | 78,380-                                            | 8.5-                        |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76230 SIGNAL INSTALLATION       |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEFIT           |                    | 47,511                | 55,970                  | 173,330                              |                                                     | 173,330                             |                                                                       | 173,330                                        | 117,360                                            | 209.6                       |
| 56103 OPERATING SUPPLIES                  |                    | 146,202               | 105,630                 | 474,630                              |                                                     | 474,630                             |                                                                       | 474,630                                        | 369,000                                            | 349.3                       |
| 56398 CONTRACTUAL SERVICES                |                    | 34,433                | 58,300                  | 119,680                              |                                                     | 119,680                             |                                                                       | 119,680                                        | 61,380                                             | 105.2                       |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 9,179                 | 13,290                  | 46,500                               |                                                     | 46,500                              |                                                                       | 46,500                                         | 33,210                                             | 249.8                       |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76230                              | TOTALS             | 237,325               | 233,190                 | 814,140                              |                                                     | 814,140                             |                                                                       | 814,140                                        | 580,950                                            | 249.1                       |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76310 ROADWAY PAVEMENT MARKINGS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEFIT           |                    | 168,005               | 186,400                 | 207,450                              |                                                     | 207,450                             |                                                                       | 207,450                                        | 21,050                                             | 11.2                        |
| 56103 OPERATING SUPPLIES                  |                    | 169,505               | 152,000                 | 192,360                              |                                                     | 192,360                             |                                                                       | 192,360                                        | 40,360                                             | 26.5                        |
| 56398 CONTRACTUAL SERVICES                |                    | 1,577                 | 24,000                  |                                      |                                                     |                                     |                                                                       |                                                | 24,000-                                            | 100.0-                      |
| 56601 RENT-EQUIPMENT INTERNAL             |                    | 83,794                | 75,520                  | 80,040                               |                                                     | 80,040                              |                                                                       | 80,040                                         | 4,520                                              | 5.9                         |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76310                              | TOTALS             | 422,881               | 437,920                 | 479,850                              |                                                     | 479,850                             |                                                                       | 479,850                                        | 41,930                                             | 9.5                         |
|                                           |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-REGION

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE |                 |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------|-----------------|
|                                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                               | PERCENT<br>(11) |
| -----                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| ** CENTER 76410 SIGN REPLACEMENT PROGRAM                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    |                       |                         | 15,330                               |                                                     | 15,330                              |                                     | 15,330                                  | 15,330                                       |                 |
| 56103 OPERATING EQUIPMENT                                |                    |                       |                         | 57,480                               |                                                     | 57,480                              |                                     | 57,480                                  | 57,480                                       |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    |                       |                         | 3,830                                |                                                     | 3,830                               |                                     | 3,830                                   | 3,830                                        |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 76410                                             | TOTALS             |                       |                         | 76,640                               |                                                     | 76,640                              |                                     | 76,640                                  | 76,640                                       |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 76420 SIGN INSTALLATION & MAINTENANCE          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 312,871               | 307,690                 | 326,980                              |                                                     | 326,980                             |                                     | 326,980                                 | 19,290                                       | 6.2             |
| 56103 OPERATING SUPPLIES                                 |                    | 113,318               | 120,920                 | 114,560                              |                                                     | 114,560                             |                                     | 114,560                                 | 6,360-                                       | 5.2-            |
| 56398 CONTRACTUAL SERVICES                               |                    | 7,296                 |                         | 8,420                                |                                                     | 8,420                               |                                     | 8,420                                   | 8,420                                        |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 100,423               | 79,430                  | 88,220                               |                                                     | 88,220                              |                                     | 88,220                                  | 8,790                                        | 11.0            |
| 59006 RECOVERY-EXTERNAL                                  |                    | 600-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 76420                                             | TOTALS             | 533,308               | 508,040                 | 538,180                              |                                                     | 538,180                             |                                     | 538,180                                 | 30,140                                       | 5.9             |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 76430 STREET NAME SIGN INSTALLATION & MAINTEN. |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 34,425                | 28,740                  | 29,640                               |                                                     | 29,640                              |                                     | 29,640                                  | 900                                          | 3.1             |
| 56103 OPERATING SUPPLIES                                 |                    | 21,264                | 22,030                  | 18,170                               |                                                     | 18,170                              |                                     | 18,170                                  | 3,860-                                       | 17.5-           |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 8,916                 | 6,550                   | 6,270                                |                                                     | 6,270                               |                                     | 6,270                                   | 280-                                         | 4.2-            |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 76430                                             | TOTALS             | 64,605                | 57,320                  | 54,080                               |                                                     | 54,080                              |                                     | 54,080                                  | 3,240-                                       | 5.6-            |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 76510 TRAFFIC COUNTS & STUDIES                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51401 SALARIES, WAGES & BENEFIT                          |                    | 272,074               | 278,400                 | 247,720                              |                                                     | 247,720                             |                                     | 247,720                                 | 30,680-                                      | 11.0-           |
| 55202 CAR ALLOWANCES                                     |                    | 3,042                 | 2,920                   | 2,970                                |                                                     | 2,970                               |                                     | 2,970                                   | 50                                           | 1.7             |
| 56103 OPERATING SUPPLIES                                 |                    |                       | 3,400                   | 3,400                                |                                                     | 3,400                               |                                     | 3,400                                   |                                              |                 |
| 56398 CONTRACTUAL SERVICES                               |                    | 975                   | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                                   |                                              |                 |
| 56601 RENT-EQUIPMENT INTERNAL                            |                    | 2,774                 | 3,110                   | 2,080                                |                                                     | 2,080                               |                                     | 2,080                                   | 1,030-                                       | 33.1-           |
| 56610 RENT-CAR POOL                                      |                    | 6,406                 | 6,580                   | 6,580                                |                                                     | 6,580                               |                                     | 6,580                                   |                                              |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 76510                                             | TOTALS             | 285,271               | 295,610                 | 263,950                              |                                                     | 263,950                             |                                     | 263,950                                 | 31,660-                                      | 10.7-           |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT TRAFFIC-REGION

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 76610 VEHICLE ACCIDENT RECOVERIES          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                        |                    | 77,822                | 70,250                  | 51,870                               |                                                     | 51,870                              |                                                                       | 51,870                                         | 18,380-                                            | 26.1-                       |
| 56103 OPERATING SUPPLIES                             |                    | 69,189                | 71,450                  | 52,060                               |                                                     | 52,060                              |                                                                       | 52,060                                         | 19,390-                                            | 27.1-                       |
| 56398 CONTRACTUAL SERVICES                           |                    | 8,533                 | 11,690                  | 14,330                               |                                                     | 14,330                              |                                                                       | 14,330                                         | 2,640                                              | 22.5                        |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 22,940                | 21,300                  | 13,390                               |                                                     | 13,390                              |                                                                       | 13,390                                         | 7,910-                                             | 37.1-                       |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76610                                         | TOTALS             | 178,484               | 174,690                 | 131,650                              |                                                     | 131,650                             |                                                                       | 131,650                                        | 43,040-                                            | 24.6-                       |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76710 SPECIAL PROJECTS                     |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                        |                    | 156,728               | 141,130                 | 69,150                               |                                                     | 69,150                              |                                                                       | 69,150                                         | 71,980-                                            | 51.0-                       |
| 56103 OPERATING SUPPLIES                             |                    | 209,141               | 124,670                 | 50,100                               |                                                     | 50,100                              |                                                                       | 50,100                                         | 74,570-                                            | 59.8-                       |
| 56398 CONTRACTUAL SERVICES                           |                    | 36,618                | 56,340                  | 6,460                                |                                                     | 6,460                               |                                                                       | 6,460                                          | 49,880-                                            | 88.5-                       |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 43,756                | 42,770                  | 16,060                               |                                                     | 16,060                              |                                                                       | 16,060                                         | 26,710-                                            | 62.4-                       |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76710                                         | TOTALS             | 446,243               | 364,910                 | 141,770                              |                                                     | 141,770                             |                                                                       | 141,770                                        | 223,140-                                           | 61.1-                       |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76810 CAN/ONT INFRASTRUCTURE WORKS PROGRAM |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51401 SALARIES, WAGES & BENEF                        |                    | 118,034               |                         | 13,170                               |                                                     | 13,170                              |                                                                       | 13,170                                         | 13,170                                             |                             |
| 56103 OPERATING SUPPLIES                             |                    | 195,174               |                         | 22,230                               |                                                     | 22,230                              |                                                                       | 22,230                                         | 22,230                                             |                             |
| 56398 CONTRACTUAL SERVICES                           |                    | 55,602                |                         | 4,890                                |                                                     | 4,890                               |                                                                       | 4,890                                          | 4,890                                              |                             |
| 56601 RENT-EQUIPMENT INTERNAL                        |                    | 33,392                |                         | 4,120                                |                                                     | 4,120                               |                                                                       | 4,120                                          | 4,120                                              |                             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76810                                         | TOTALS             | 402,202               |                         | 44,410                               |                                                     | 44,410                              |                                                                       | 44,410                                         | 44,410                                             |                             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 76910 RECOVERY-HAMILTON WENTWORTH REGION   |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 59111 RECOVERY-REGION                                |                    | 3,361,639-            | 3,023,520-              | 3,434,990-                           |                                                     | 3,434,990-                          |                                                                       | 3,434,990-                                     | 411,470-                                           | 13.6                        |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 76910                                         | TOTALS             | 3,361,639-            | 3,023,520-              | 3,434,990-                           |                                                     | 3,434,990-                          |                                                                       | 3,434,990-                                     | 411,470-                                           | 13.6                        |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| DEPARTMENT TOTALS                                    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                                      |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES – SUMMARY  
**DEPARTMENTAL NET SUMMARY**

|                         |                             |             |               |                         |                    |                        |                                |                              | Increase / (Decrease) |                 |
|-------------------------|-----------------------------|-------------|---------------|-------------------------|--------------------|------------------------|--------------------------------|------------------------------|-----------------------|-----------------|
|                         |                             |             |               |                         |                    |                        |                                |                              | Over 1995 Estimate    |                 |
| Centre                  | Description                 | 1995 Actual | 1995 Estimate | 1996 Maintenance Budget | Expansion Packages | 1996 Original Estimate | Council/ Committee Adjustment* | 1996 Resultant Appropriation | Amount (9-4)          | Percent (9-4/4) |
| (1)                     | (2)                         | (3)         | (4)           | (5)                     | (6)                | (7)                    | (8)                            | (9)                          | (10)                  | (11)            |
| DEPARTMENT – RECREATION |                             |             |               |                         |                    |                        |                                |                              |                       |                 |
| 78XXX                   | Total Expenditures          | 14,148,760  | 14,831,900    | 15,003,640              |                    | 15,003,640             | (232,030)                      | 14,771,610                   | (60,290)              | -0.4%           |
| 78XXX                   | Total Revenues              | 5,200,462   | 5,145,720     | 5,125,420               |                    | 5,125,420              | 754,500                        | 5,879,920                    | 734,200               | 14.3%           |
|                         | Net Operations – Recreation | 8,948,298   | 9,686,180     | 9,878,220               | 0                  | 9,878,220              | (986,530)                      | 8,891,690                    | (794,490)             | -8.2%           |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                 | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | 1996                         | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                         |                            |
|-------------------------|------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------|----------------------------|
|                         |                                    |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                             |                                           | Original<br>Estimate<br>(7)                 | Amount<br>(9–4)<br>(10) | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                    |                       |                         |                              |                              |                                             |                                           |                                             |                         |                            |
| 78001                   | Administration – General           | 0                     | 6,000                   | 6,000                        |                              |                                             | 6,000                                     | 0                                           | 0.0%                    |                            |
| 78007                   | New Year Celebration / First Night | 13,598                | 0                       | 30,280                       |                              |                                             | 30,280                                    | 30,280                                      | 100.0%                  |                            |
| 78008                   | Events                             | 0                     | 0                       | 1,000                        |                              |                                             | 1,000                                     | 1,000                                       | 100.0%                  |                            |
| 78011                   | Summer Outdoor Pools               | 11,606                | 6,000                   | 6,000                        |                              |                                             | 6,000                                     | 0                                           | 0.0%                    |                            |
| 78020                   | Camp Kidaca – 1                    | 20,120                | 20,870                  | 19,600                       |                              |                                             | 19,600                                    | (1,270)                                     | –6.1%                   |                            |
| 78022                   | Camp Kidaca – 2                    | 39,140                | 41,450                  | 38,400                       |                              |                                             | 38,400                                    | (3,050)                                     | –7.4%                   |                            |
| 78024                   | Camp Kidaca – 3                    | 37,815                | 41,300                  | 37,100                       |                              |                                             | 37,100                                    | (4,200)                                     | –10.2%                  |                            |
| 78026                   | Camp Kidaca – 4                    | 40,130                | 41,350                  | 39,130                       |                              |                                             | 39,130                                    | (2,220)                                     | –5.4%                   |                            |
| 78028                   | Camp Kidaca – 5                    | 21,070                | 20,700                  | 20,000                       |                              |                                             | 20,000                                    | (700)                                       | –3.4%                   |                            |
| 78030                   | Camp Kidaca – 6 (Beach Adventure)  | 0                     | 0                       | 14,000                       |                              | 3,200                                       | 17,200                                    | 17,200                                      | 100.0%                  |                            |
| 78034                   | Tennis Accounts                    | 13,518                | 15,010                  | 12,650                       |                              |                                             | 12,650                                    | (2,360)                                     | –15.7%                  |                            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                    | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                       |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                       |                       |                         |                                      |                              |                                     |                                             |                                           |                                             |                            |
| 78037                   | Active Living Program                 | 15,236                | 14,100                  | 13,500                               |                              | 13,500                              |                                             | 13,500                                    | (600)                                       | -4.3%                      |
| 78039                   | Hamilton Mens Basketball Assc.        | 970                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 78042                   | Hamilton Minor Basketball Assc.       | 64,298                | 48,220                  | 50,760                               |                              | 50,760                              |                                             | 50,760                                    | 2,540                                       | 5.3%                       |
| 78052                   | Senior Citizen Centre – Central Y     | 16,476                | 17,000                  | 17,000                               |                              | 17,000                              |                                             | 17,000                                    | 0                                           | 0.0%                       |
| 78054                   | Senior Citizen Centre – Main/Hess     | 5,917                 | 6,600                   | 5,500                                |                              | 5,500                               |                                             | 5,500                                     | (1,100)                                     | -16.7%                     |
| 78056                   | Senior Citizen Centre – Ottawa St. Y  | 5,797                 | 6,740                   | 6,740                                |                              | 6,740                               |                                             | 6,740                                     | 0                                           | 0.0%                       |
| 78058                   | Sackville Hill Seniors Rec. Centre    | 43,047                | 39,700                  | 39,700                               |                              | 39,700                              |                                             | 39,700                                    | 0                                           | 0.0%                       |
| 78065                   | Bennetto District Centre              | 40,643                | 58,650                  | 34,500                               |                              | 34,500                              | 13,640                                      | 48,140                                    | (10,510)                                    | -17.9%                     |
| 78068                   | Sir Winston Churchill District Centre | 113,455               | 87,400                  | 88,450                               |                              | 88,450                              | 24,780                                      | 113,230                                   | 25,830                                      | 29.6%                      |
| 78071                   | Dalewood District Centre              | 124,961               | 120,300                 | 98,500                               |                              | 98,500                              | 28,170                                      | 126,670                                   | 6,370                                       | 5.3%                       |
| 78074                   | Hill Park District Centre             | 139,416               | 156,810                 | 117,300                              |                              | 117,300                             | 43,020                                      | 160,320                                   | 3,510                                       | 2.2%                       |

\* Committee/Council Approved February 27, 1996



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                  | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | 1996                         | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                         |                            |
|-------------------------|-------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------------|----------------------------|
|                         |                                     |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                             |                                           | Original<br>Estimate<br>(7)                 | Amount<br>(9-4)<br>(10) | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                     |                       |                         |                              |                              |                                             |                                           |                                             |                         |                            |
| 78077                   | Sir Wilfred Laurier District Centre | 81,661                | 100,510                 | 78,000                       |                              | 78,000                                      | 26,530                                    | 104,530                                     | 4,020                   | 4.0%                       |
| 78080                   | Jimmy Thompson Memorial Pool        | 59,956                | 35,050                  | 27,900                       |                              | 27,900                                      | 14,830                                    | 42,730                                      | 7,680                   | 21.9%                      |
| 78083                   | Norman Pinky Lewis District Centre  | 83,719                | 80,820                  | 70,700                       |                              | 70,700                                      | 18,260                                    | 88,960                                      | 8,140                   | 10.1%                      |
| 78086                   | Sir Allan MacNab District Centre    | 241,352               | 218,800                 | 215,600                      |                              | 215,600                                     | 82,870                                    | 298,470                                     | 79,670                  | 36.4%                      |
| 78089                   | Ryerson District Centre             | 94,362                | 95,630                  | 69,920                       |                              | 69,920                                      | 20,620                                    | 90,540                                      | (5,090)                 | -5.3%                      |
| 78092                   | Westmount District Centre           | 88,156                | 98,800                  | 79,450                       |                              | 79,450                                      | 29,580                                    | 109,030                                     | 10,230                  | 10.4%                      |
| 78095                   | Huntington Park District Centre     | 258,630               | 234,770                 | 237,360                      |                              | 237,360                                     | 53,980                                    | 291,340                                     | 56,570                  | 24.1%                      |
| 78098                   | Central Memorial District Centre    | 63,062                | 56,170                  | 51,640                       |                              | 51,640                                      | 19,320                                    | 70,960                                      | 14,790                  | 26.3%                      |
| 78113                   | Rowing Account                      | 4,400                 | 0                       | 4,200                        |                              | 4,200                                       | 1,200                                     | 5,400                                       | 5,400                   | 100.0%                     |
| 78116                   | Nursery School                      | 8,963                 | 11,000                  | 7,000                        |                              | 7,000                                       |                                           | 7,000                                       | (4,000)                 | -36.4%                     |
| 78122                   | Community Development Services      | 14,133                | 14,040                  | 2,440                        |                              | 2,440                                       |                                           | 2,440                                       | (11,600)                | -82.6%                     |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                    | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|---------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                       |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                       |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 78125                   | Recreation Services – Community       | 39,108                | 55,000                  | 55,000                       |                              | 55,000                              |                                             | 55,000                                    | 0                                           | 0.0%                       |
| 78128                   | Special Needs                         | 3,240                 | 3,500                   | 3,500                        |                              | 3,500                               |                                             | 3,500                                     | 0                                           | 0.0%                       |
| 78216                   | Coronation Arena & Arena              | 89,230                | 107,750                 | 105,150                      |                              | 105,150                             | 15,560                                      | 120,710                                   | 12,960                                      | 12.0%                      |
| 78218                   | Eastwood Arena                        | 83,960                | 88,640                  | 89,650                       |                              | 89,650                              | 15,560                                      | 105,210                                   | 16,570                                      | 18.7%                      |
| 78221                   | Inch Park Arena & Pool                | 38,288                | 73,050                  | 75,550                       |                              | 75,550                              | 15,560                                      | 91,110                                    | 18,060                                      | 24.7%                      |
| 78224                   | Parkdale Arena & Pool                 | 67,122                | 79,800                  | 91,500                       |                              | 91,500                              | 15,560                                      | 107,060                                   | 27,260                                      | 34.2%                      |
| 78227                   | Scott Park Covered Rink               | 51,325                | 92,090                  | 90,280                       |                              | 90,280                              | 15,560                                      | 105,840                                   | 13,750                                      | 14.9%                      |
| 78230                   | Mt. Arena / Mt. Hamilton Skate Centre | 379,182               | 418,500                 | 397,000                      |                              | 397,000                             | 15,560                                      | 412,560                                   | (5,940)                                     | –1.4%                      |
| 78233                   | Rosedale Arena                        | 100,126               | 92,150                  | 92,150                       |                              | 92,150                              | 15,560                                      | 107,710                                   | 15,560                                      | 16.9%                      |
| 78237                   | Lawfield Arena                        | 214,853               | 162,510                 | 171,300                      |                              | 171,300                             | 15,580                                      | 186,880                                   | 24,370                                      | 15.0%                      |
| 78238                   | Twinpad Arena                         | 0                     | 41,670                  | 104,000                      |                              | 104,000                             |                                             | 104,000                                   | 62,330                                      | 149.6%                     |

\* Committee/Council Approved February 27, 1996



# 1996 COMPARATIVE STATEMENT OF ESTIMATES

## SUMMARY REVENUE ESTIMATES BY CENTRE

| Centre<br>(1)           | Description<br>(2)                   | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment**<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|--------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                      |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                              |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                      |                       |                         |                              |                              |                                     |                                              |                                           |                                             |                            |
| 78245                   | Sackville Hill – Food Services       | 100,623               | 95,500                  | 100,000                      |                              | 100,000                             |                                              | 100,000                                   | 4,500                                       | 4.7%                       |
| 78248                   | Mt. Arena/Skate Ctr. – Food Services | 113,908               | 129,000                 | 123,000                      |                              | 123,000                             |                                              | 123,000                                   | (6,000)                                     | –4.7%                      |
| 78251                   | Rosedale Arena – Food Services       | 65,793                | 62,000                  | 65,000                       |                              | 65,000                              |                                              | 65,000                                    | 3,000                                       | 4.8%                       |
| 78254                   | Lawfield Arena – Food Services       | 88,931                | 78,000                  | 80,000                       |                              | 80,000                              |                                              | 80,000                                    | 2,000                                       | 2.6%                       |
| 78257                   | Huntington Park – Food Services      | 50,502                | 50,000                  | 52,000                       |                              | 52,000                              |                                              | 52,000                                    | 2,000                                       | 4.0%                       |
| 78260                   | Inch Park Arena – Food Services      | 0                     | 20,000                  | 48,000                       |                              | 48,000                              |                                              | 48,000                                    | 28,000                                      | 140.0%                     |
| 78263                   | Parkdale Arena – Food Services       | 10,512                | 25,000                  | 57,000                       |                              | 57,000                              |                                              | 57,000                                    | 32,000                                      | 128.0%                     |
| 78265                   | Summer Outdoor Event –Food Serv      | 22,735                | 15,000                  | 33,000                       |                              | 33,000                              |                                              | 33,000                                    | 18,000                                      | 120.0%                     |
| 78285                   | Hamilton Rec. – Hockey School        | 21,455                | 18,500                  | 18,500                       |                              | 18,500                              |                                              | 18,500                                    | 0                                           | 0.0%                       |
| 78293                   | Major Park Facilities                | 165,844               | 140,000                 | 140,000                      |                              | 140,000                             | 50,000                                       | 190,000                                   | 50,000                                      | 35.7%                      |
| 78298                   | Tennis/Lawnbowling                   | 8,790                 | 17,870                  | 0                            |                              | 0                                   |                                              | 0                                         | (17,870)                                    | –100.0%                    |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)                 | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|------------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                    |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                    |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 78305                   | Chedoke Golf Club & Pro Shop       | 918,220               | 851,000                 | 849,000                      |                              | 849,000                             | 100,000                                     | 949,000                                   | 98,000                                      | 11.5%                      |
| 78306                   | King's Forest Golf Club & Pro Shop | 674,676               | 625,900                 | 624,500                      |                              | 624,500                             | 100,000                                     | 724,500                                   | 98,600                                      | 15.8%                      |
| 78307                   | Chedoke Winter Sports Park         | 81,430                | 75,000                  | 75,000                       |                              | 75,000                              |                                             | 75,000                                    | 0                                           | 0.0%                       |
| 78310                   | Ivor Wynne /Brian Timmis Stadiums  | 45,002                | 34,500                  | 35,000                       |                              | 35,000                              |                                             | 35,000                                    | 500                                         | 1.4%                       |
| 78315                   | Lawnbowling                        | 0                     | 0                       | 10,020                       |                              | 10,020                              |                                             | 10,020                                    | 10,020                                      | 100.0%                     |
|                         | Total Recreation                   | 5,200,462             | 5,145,720               | 5,125,420                    | 0                            | 5,125,420                           | 754,500                                     | 5,879,920                                 | 734,200                                     | 14.3%                      |

\* Committee/Council Approved February 27, 1996



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)            | DESCRIPTION<br>(2)                 | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | (DECREASE)<br>ESTIMATE |
|---------------------------|------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|------------------------|
|                           |                                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11)        |
| -----                     |                                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| ** CENTER 78001           | ADMINISTRATION - GENERAL           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 48430 ADVERTISING REVENUE |                                    |                       | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                  |                        |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 78001              | TOTALS                             |                       | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                  |                        |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 78007           | NEW YEAR CELEBRATION & FIRST NIGHT |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 44011 CONCESSION FEES     |                                    | 2,012                 |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                  | 1,000                  |
| 44034 ADMISSION FEES      |                                    | 5,894                 |                         | 14,880                               |                                                     | 14,880                              |                                     | 14,880                                  |                                  | 14,880                 |
| 48070 SPONSORSHIPS        |                                    | 5,692                 |                         | 14,400                               |                                                     | 14,400                              |                                     | 14,400                                  |                                  | 14,400                 |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 78007              | TOTALS                             | 13,598                |                         | 30,280                               |                                                     | 30,280                              |                                     | 30,280                                  |                                  | 30,280                 |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 78008           | EVENTS                             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 44218 SOUVENIR SALES      |                                    |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                  | 500                    |
| 48070 SPONSORSHIPS        |                                    |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                  | 500                    |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 78008              | TOTALS                             |                       |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                  | 1,000                  |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 78011           | SUMMER OUTDOOR POOLS               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 44010 AQUATIC FEES        |                                    | 4,572                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 44034 ADMISSION FEES      |                                    | 7,034                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                  |                        |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 78011              | TOTALS                             | 11,606                | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                  |                        |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| ** CENTER 78020           | CAMP KIDACA - KID 1                |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                        |
| 44005 REGISTRATION FEES   |                                    | 20,120                | 20,870                  | 19,600                               |                                                     | 19,600                              |                                     | 19,600                                  | 1,270-                           | 6.0-                   |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |
| CENTRE 78020              | TOTALS                             | 20,120                | 20,870                  | 19,600                               |                                                     | 19,600                              |                                     | 19,600                                  | 1,270-                           | 6.0-                   |
|                           |                                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====                  |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)                    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                         |                                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                   |                                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78022         | CAMP KIDACA - KID 2                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       | 39,140                | 41,450                  | 38,400                               |                                                     | 38,400                              |                                                                       | 38,400                                         | 3,050-                                    | 7.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78022            | TOTALS                                | 39,140                | 41,450                  | 38,400                               |                                                     | 38,400                              |                                                                       | 38,400                                         | 3,050-                                    | 7.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78024         | CAMP KIDACA - KID 3                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       | 37,815                | 41,300                  | 37,100                               |                                                     | 37,100                              |                                                                       | 37,100                                         | 4,200-                                    | 10.1-           |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78024            | TOTALS                                | 37,815                | 41,300                  | 37,100                               |                                                     | 37,100                              |                                                                       | 37,100                                         | 4,200-                                    | 10.1-           |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78026         | CAMP KIDACA - KID 4                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       | 40,130                | 41,350                  | 39,130                               |                                                     | 39,130                              |                                                                       | 39,130                                         | 2,220-                                    | 5.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78026            | TOTALS                                | 40,130                | 41,350                  | 39,130                               |                                                     | 39,130                              |                                                                       | 39,130                                         | 2,220-                                    | 5.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78028         | CAMP KIDACA - KID 5                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       | 21,070                | 20,700                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 700-                                      | 3.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78028            | TOTALS                                | 21,070                | 20,700                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 700-                                      | 3.3-            |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78030         | CAMP KIDACA - KID 6 (BEACH ADVENTURE) |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       |                       |                         | 14,000                               |                                                     | 14,000                              | 3,200                                                                 | 17,200                                         | 17,200                                    |                 |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78030            | TOTALS                                |                       |                         | 14,000                               |                                                     | 14,000                              | 3,200                                                                 | 17,200                                         | 17,200                                    |                 |
|                         |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78034         | TENNIS ACCOUNTS                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES |                                       | 11,265                | 14,190                  | 10,400                               |                                                     | 10,400                              |                                                                       | 10,400                                         | 3,790-                                    | 26.7-           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                       |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44034                                                 | ADMISSION FEES     | 2,253                 | 820                     | 2,250                                |                                                     | 2,250                               |                                     | 2,250                                   | 1,430                                     | 174.3           |
|                                                       | CENTRE 78034       | TOTALS                | 13,518                  | 15,010                               | 12,650                                              | 12,650                              |                                     | 12,650                                  | 2,360-                                    | 15.7-           |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78037 ACTIVE LIVING PROGRAM                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                                 | REGISTRATION FEES  | 12,833                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                                  |                                           |                 |
| 44034                                                 | ADMISSION FEES     | 2,403                 | 3,100                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 600-                                      | 19.3-           |
|                                                       | CENTRE 78037       | TOTALS                | 15,236                  | 14,100                               | 13,500                                              | 13,500                              |                                     | 13,500                                  | 600-                                      | 4.2-            |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78039 HAMILTON MENS BASKETBALL ASSOCIATION  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                                 | REGISTRATION FEES  | 970                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                       | CENTRE 78039       | TOTALS                | 970                     |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78042 HAMILTON MINOR BASKETBALL ASSOCIATION |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                                 | REGISTRATION FEES  | 64,298                | 48,220                  | 50,760                               |                                                     | 50,760                              |                                     | 50,760                                  | 2,540                                     | 5.2             |
|                                                       | CENTRE 78042       | TOTALS                | 64,298                  | 48,220                               | 50,760                                              | 50,760                              |                                     | 50,760                                  | 2,540                                     | 5.2             |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78052 SENIOR CITIZENS CENTRE - CENTRAL YWCA |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44012                                                 | MEMBERSHIP FEES    | 16,476                | 17,000                  | 17,000                               |                                                     | 17,000                              |                                     | 17,000                                  |                                           |                 |
|                                                       | CENTRE 78052       | TOTALS                | 16,476                  | 17,000                               | 17,000                                              | 17,000                              |                                     | 17,000                                  |                                           |                 |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78054 SENIOR CITIZENS CENTRE - MAIN-HESS    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44012                                                 | MEMBERSHIP FEES    | 5,917                 | 6,600                   | 5,500                                |                                                     | 5,500                               |                                     | 5,500                                   | 1,100-                                    | 16.6-           |
|                                                       | CENTRE 78054       | TOTALS                | 5,917                   | 6,600                                | 5,500                                               | 5,500                               |                                     | 5,500                                   | 1,100-                                    | 16.6-           |
| -----                                                 |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|------------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78056                | SENIOR CITIZENS CENTRE - OTTAWA ST. YWCA |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44012 MEMBERSHIP FEES          |                                          | 5,797                 | 6,740                   | 6,740                                |                                                     | 6,740                               |                                     | 6,740                                   |                                           |                 |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78056                   | TOTALS                                   | 5,797                 | 6,740                   | 6,740                                |                                                     | 6,740                               |                                     | 6,740                                   |                                           |                 |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78058                | SACKVILLE HILL SENIORS RECREATION CENTRE |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44012 MEMBERSHIP FEES          |                                          | 39,918                | 30,000                  | 30,000                               |                                                     | 30,000                              |                                     | 30,000                                  |                                           |                 |
| 44034 ADMISSION FEES           |                                          |                       | 7,200                   | 7,200                                |                                                     | 7,200                               |                                     | 7,200                                   |                                           |                 |
| 44089 FEES-REFUNDS             |                                          | 25-                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44110 RENTAL-SKATING RINK      |                                          | 3,154                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78058                   | TOTALS                                   | 43,047                | 39,700                  | 39,700                               |                                                     | 39,700                              |                                     | 39,700                                  |                                           |                 |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78065                | BENNETTO DISTRICT CENTRE                 |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005 REGISTRATION FEES        |                                          | 3,546                 | 7,100                   | 4,600                                |                                                     | 4,600                               |                                     | 4,600                                   | 2,500-                                    | 35.2-           |
| 44010 AQUATIC FEES             |                                          | 10,224                | 9,500                   | 9,500                                |                                                     | 9,500                               | 7,800                               | 17,300                                  | 7,800                                     | 82.1            |
| 44011 CONCESSION FEES          |                                          | 787                   | 1,000                   | 700                                  |                                                     | 700                                 |                                     | 700                                     | 300-                                      | 30.0-           |
| 44034 ADMISSION FEES           |                                          | 17,859                | 18,000                  | 18,000                               |                                                     | 18,000                              | 3,000                               | 21,000                                  | 3,000                                     | 16.6            |
| 44072 ADVANCED AQUATICS        |                                          | 558                   | 2,550                   | 700                                  |                                                     | 700                                 |                                     | 700                                     | 1,850-                                    | 72.5-           |
| 44089 FEES-REFUNDS             |                                          | 171-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44108 RENTAL-SCHOOLS           |                                          | 928                   | 4,200                   | 1,000                                |                                                     | 1,000                               | 2,840                               | 3,840                                   | 360-                                      | 8.5-            |
| 44111 RENTAL-BOARD OF EDUCATIO |                                          | 6,912                 | 16,300                  |                                      |                                                     |                                     |                                     |                                         | 16,300-                                   | 100.0-          |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78065                   | TOTALS                                   | 40,643                | 58,650                  | 34,500                               |                                                     | 34,500                              | 13,640                              | 48,140                                  | 10,510-                                   | 17.9-           |
|                                |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78068                | SIR WINSTON CHURCHILL DISTRICT CENTRE    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005 REGISTRATION FEES        |                                          | 15,910                | 14,500                  | 21,000                               |                                                     | 21,000                              |                                     | 21,000                                  | 6,500                                     | 44.8            |
| 44010 AQUATIC FEES             |                                          | 21,555                | 21,000                  | 21,500                               |                                                     | 21,500                              | 16,110                              | 37,610                                  | 16,610                                    | 79.0            |
| 44011 CONCESSION FEES          |                                          | 1,587                 | 1,400                   | 1,450                                |                                                     | 1,450                               |                                     | 1,450                                   | 50                                        | 3.5             |
| 44034 ADMISSION FEES           |                                          | 49,973                | 40,000                  | 43,500                               |                                                     | 43,500                              | 8,670                               | 52,170                                  | 12,170                                    | 30.4            |



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## REVENUE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)                  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|-------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44072           | ADVANCED AQUATICS                   | 620                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44089           | FEES-REFUNDS                        | 358-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108           | RENTAL-SCHOOLS                      | 938                   | 500                     | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 500                                       | 100.0           |
| 44111           | RENTAL-BOARD OF EDUCATIO            | 23,230                | 10,000                  |                                      |                                                     |                                     |                                                                       |                                                | 10,000-                                   | 100.0-          |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78068    | TOTALS                              | 113,455               | 87,400                  | 88,450                               |                                                     | 88,450                              | 24,780                                                                | 113,230                                        | 25,830                                    | 29.5            |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                 |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78071 | DALEWOOD DISTRICT CENTRE            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005           | REGISTRATION FEES                   | 14,089                | 9,800                   | 9,000                                |                                                     | 9,000                               |                                                                       | 9,000                                          | 800-                                      | 8.1-            |
| 44010           | AQUATIC FEES                        | 24,680                | 24,000                  | 24,000                               |                                                     | 24,000                              | 17,390                                                                | 41,390                                         | 17,390                                    | 72.4            |
| 44011           | CONCESSION FEES                     | 1,279                 | 900                     | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 100                                       | 11.1            |
| 44034           | ADMISSION FEES                      | 58,869                | 50,000                  | 54,000                               |                                                     | 54,000                              | 9,920                                                                 | 63,920                                         | 13,920                                    | 27.8            |
| 44072           | ADVANCED AQUATICS                   | 3,685                 | 1,200                   | 2,500                                |                                                     | 2,500                               |                                                                       | 2,500                                          | 1,300                                     | 108.3           |
| 44089           | FEES-REFUNDS                        | 528-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108           | RENTAL-SCHOOLS                      | 11,188                | 5,800                   | 8,000                                |                                                     | 8,000                               | 860                                                                   | 8,860                                          | 3,060                                     | 52.7            |
| 44111           | RENTAL-BOARD OF EDUCATIO            | 11,699                | 28,600                  |                                      |                                                     |                                     |                                                                       |                                                | 28,600-                                   | 100.0-          |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78071    | TOTALS                              | 124,961               | 120,300                 | 98,500                               |                                                     | 98,500                              | 28,170                                                                | 126,670                                        | 6,370                                     | 5.2             |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                 |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78074 | HILL PARK DISTRICT CENTRE           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005           | REGISTRATION FEES                   | 22,079                | 19,750                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 250                                       | 1.2             |
| 44010           | AQUATIC FEES                        | 44,300                | 44,490                  | 44,500                               |                                                     | 44,500                              | 31,000                                                                | 75,500                                         | 31,010                                    | 69.7            |
| 44011           | CONCESSION FEES                     | 1,766                 | 1,800                   | 1,800                                |                                                     | 1,800                               |                                                                       | 1,800                                          |                                           |                 |
| 44034           | ADMISSION FEES                      | 45,033                | 50,000                  | 45,000                               |                                                     | 45,000                              | 10,620                                                                | 55,620                                         | 5,620                                     | 11.2            |
| 44072           | ADVANCED AQUATICS                   | 7,974                 | 3,980                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          | 20                                        | .5              |
| 44089           | FEES-REFUNDS                        | 512-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108           | RENTAL-SCHOOLS                      | 2,952                 | 1,800                   | 2,000                                |                                                     | 2,000                               | 1,400                                                                 | 3,400                                          | 1,600                                     | 88.8            |
| 44111           | RENTAL-BOARD OF EDUCATIO            | 15,824                | 34,990                  |                                      |                                                     |                                     |                                                                       |                                                | 34,990-                                   | 100.0-          |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78074    | TOTALS                              | 139,416               | 156,810                 | 117,300                              |                                                     | 117,300                             | 43,020                                                                | 160,320                                        | 3,510                                     | 2.2             |
|                 |                                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                 |                                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78077 | SIR WILFRID LAURIER DISTRICT CENTRE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005           | REGISTRATION FEES                   | 6,826                 | 12,000                  | 6,500                                |                                                     | 6,500                               |                                                                       | 6,500                                          | 5,500-                                    | 45.8-           |

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## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                                    |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44010                                              | AQUATIC FEES             | 26,637                | 27,500                  | 27,500                               |                                                     | 27,500                              | 18,850                              | 46,350                         | 18,850                                    | 68.5            |
| 44011                                              | CONCESSION FEES          | 1,279                 | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                          |                                           |                 |
| 44034                                              | ADMISSION FEES           | 31,830                | 31,500                  | 31,500                               |                                                     | 31,500                              | 6,820                               | 38,320                         | 6,820                                     | 21.6            |
| 44072                                              | ADVANCED AQUATICS        | 2,395                 | 2,800                   | 2,800                                |                                                     | 2,800                               |                                     | 2,800                          |                                           |                 |
| 44089                                              | FEES-REFUNDS             | 245-                  |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44108                                              | RENTAL-SCHOOLS           | 10,613                | 6,500                   | 8,500                                |                                                     | 8,500                               | 860                                 | 9,360                          | 2,860                                     | 44.0            |
| 44111                                              | RENTAL-BOARD OF EDUCATIO | 2,275                 | 19,010                  |                                      |                                                     |                                     |                                     |                                | 19,010                                    | 100.0-          |
| 48091                                              | FUND RAISING             | 51                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 78077 TOTALS                                |                          | 81,661                | 100,510                 | 78,000                               |                                                     | 78,000                              | 26,530                              | 104,530                        | 4,020                                     | 3.9             |
| <hr/>                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 78080 JIMMY THOMPSON MEMORIAL POOL       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44005                                              | REGISTRATION FEES        | 43                    | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                            |                                           |                 |
| 44010                                              | AQUATIC FEES             | 11,375                | 4,700                   | 9,000                                |                                                     | 9,000                               | 5,620                               | 14,620                         | 9,920                                     | 211.0           |
| 44011                                              | CONCESSION FEES          | 1,312                 | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                          |                                           |                 |
| 44034                                              | ADMISSION FEES           | 20,374                | 12,500                  | 15,000                               |                                                     | 15,000                              | 3,920                               | 18,920                         | 6,420                                     | 51.3            |
| 44072                                              | ADVANCED AQUATICS        | 1,628                 | 800                     | 850                                  |                                                     | 850                                 |                                     | 850                            | 50                                        | 6.2             |
| 44089                                              | FEES-REFUNDS             | 258-                  |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44108                                              | RENTAL-SCHOOLS           | 2,864                 | 1,000                   | 1,000                                |                                                     | 1,000                               | 5,290                               | 6,290                          | 5,290                                     | 529.0           |
| 44111                                              | RENTAL-BOARD OF EDUCATIO | 22,618                | 14,000                  |                                      |                                                     |                                     |                                     |                                | 14,000                                    | 100.0-          |
| CENTRE 78080 TOTALS                                |                          | 59,956                | 35,050                  | 27,900                               |                                                     | 27,900                              | 14,830                              | 42,730                         | 7,680                                     | 21.9            |
| <hr/>                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 78083 NORMAN PINKY LEWIS DISTRICT CENTRE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44005                                              | REGISTRATION FEES        | 6,519                 | 4,420                   | 4,700                                |                                                     | 4,700                               |                                     | 4,700                          | 280                                       | 6.3             |
| 44010                                              | AQUATIC FEES             | 14,390                | 13,000                  | 14,000                               |                                                     | 14,000                              | 11,540                              | 25,540                         | 12,540                                    | 96.4            |
| 44011                                              | CONCESSION FEES          | 1,008                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                           |                 |
| 44034                                              | ADMISSION FEES           | 43,070                | 42,000                  | 43,000                               |                                                     | 43,000                              | 6,720                               | 49,720                         | 7,720                                     | 18.3            |
| 44072                                              | ADVANCED AQUATICS        | 6,911                 | 3,400                   |                                      |                                                     |                                     |                                     |                                | 3,400                                     | 100.0-          |
| 44089                                              | FEES-REFUNDS             | 201-                  |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44108                                              | RENTAL-SCHOOLS           | 9,670                 | 3,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                          | 5,000                                     | 166.6           |
| 44111                                              | RENTAL-BOARD OF EDUCATIO | 2,344                 | 14,000                  |                                      |                                                     |                                     |                                     |                                | 14,000                                    | 100.0-          |
| 48091                                              | FUND RAISING             | 8                     |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 78083 TOTALS                                |                          | 83,719                | 80,820                  | 70,700                               |                                                     | 70,700                              | 18,260                              | 88,960                         | 8,140                                     | 10.0            |
| <hr/>                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |



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DEPARTMENT RECREATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                  |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78086 SIR ALLAN MACNAB DISTRICT CENTRE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                            | REGISTRATION FEES        | 19,767                | 11,710                  | 16,000                               |                                                     | 16,000                              |                                     | 16,000                                  | 4,290                                     | 36.6            |
| 44010                                            | AQUATIC FEES             | 97,883                | 85,510                  | 95,000                               |                                                     | 95,000                              | 63,000                              | 158,000                                 | 72,490                                    | 84.7            |
| 44011                                            | CONCESSION FEES          | 2,183                 | 2,100                   | 2,100                                |                                                     | 2,100                               |                                     | 2,100                                   |                                           |                 |
| 44034                                            | ADMISSION FEES           | 88,968                | 96,550                  | 86,000                               |                                                     | 86,000                              | 19,870                              | 105,870                                 | 9,320                                     | 9.6             |
| 44072                                            | ADVANCED AQUATICS        | 3,407                 | 4,450                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,450-                                    | 32.5-           |
| 44089                                            | FEES-REFUNDS             | 1,370-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44108                                            | RENTAL-SCHOOLS           | 14,293                | 8,880                   | 13,500                               |                                                     | 13,500                              |                                     | 13,500                                  | 4,620                                     | 52.0            |
| 44111                                            | RENTAL-BOARD OF EDUCATIO | 16,056                | 9,600                   |                                      |                                                     |                                     |                                     |                                         | 9,600-                                    | 100.0-          |
| 48091                                            | FUND RAISING             | 165                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78086 TOTALS                              |                          | 241,352               | 218,800                 | 215,600                              |                                                     | 215,600                             | 82,870                              | 298,470                                 | 79,670                                    | 36.4            |
| =====                                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78089 RYERSON DISTRICT CENTRE          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                            | REGISTRATION FEES        | 9,812                 | 5,170                   | 6,850                                |                                                     | 6,850                               |                                     | 6,850                                   | 1,680                                     | 32.4            |
| 44010                                            | AQUATIC FEES             | 20,365                | 17,940                  | 18,000                               |                                                     | 18,000                              | 13,410                              | 31,410                                  | 13,470                                    | 75.0            |
| 44011                                            | CONCESSION FEES          | 960                   | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                                     |                                           |                 |
| 44034                                            | ADMISSION FEES           | 38,025                | 34,800                  | 34,800                               |                                                     | 34,800                              | 6,020                               | 40,820                                  | 6,020                                     | 17.2            |
| 44072                                            | ADVANCED AQUATICS        | 10,178                | 5,130                   | 4,620                                |                                                     | 4,620                               |                                     | 4,620                                   | 510-                                      | 9.9-            |
| 44089                                            | FEES-REFUNDS             | 822-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44108                                            | RENTAL-SCHOOLS           | 6,076                 | 4,900                   | 4,800                                |                                                     | 4,800                               | 1,190                               | 5,990                                   | 1,090                                     | 22.2            |
| 44111                                            | RENTAL-BOARD OF EDUCATIO | 9,768                 | 26,740                  |                                      |                                                     |                                     |                                     |                                         | 26,740-                                   | 100.0-          |
| 48430                                            | ADVERTISING REVENUE      |                       | 100                     |                                      |                                                     |                                     |                                     |                                         | 100-                                      | 100.0-          |
| CENTRE 78089 TOTALS                              |                          | 94,362                | 95,630                  | 69,920                               |                                                     | 69,920                              | 20,620                              | 90,540                                  | 5,090-                                    | 5.3-            |
| =====                                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78092 WESTMOUNT DISTRICT CENTRE        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44005                                            | REGISTRATION FEES        | 7,061                 | 10,520                  | 9,450                                |                                                     | 9,450                               |                                     | 9,450                                   | 1,070-                                    | 10.1-           |
| 44010                                            | AQUATIC FEES             | 31,219                | 25,280                  | 31,000                               |                                                     | 31,000                              | 20,700                              | 51,700                                  | 26,420                                    | 104.5           |
| 44011                                            | CONCESSION FEES          | 1,235                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 44034                                            | ADMISSION FEES           | 32,734                | 37,200                  | 32,000                               |                                                     | 32,000                              | 8,020                               | 40,020                                  | 2,820                                     | 7.5             |
| 44072                                            | ADVANCED AQUATICS        | 4,728                 | 5,190                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 690-                                      | 13.2-           |

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DEPARTMENT RECREATION

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|--------------------------------|----------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                |                                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 44089 FEES-REFUNDS             |                                  | 545-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108 RENTAL-SCHOOLS           |                                  | 1,518                 | 2,200                   | 1,500                                |                                                     | 1,500                               | 860                                                                   | 2,360                                          | 160                                       | 7.2             |
| 44111 RENTAL-BOARD OF EDUCATIO |                                  | 10,187                | 17,410                  |                                      |                                                     |                                     |                                                                       |                                                | 17,410-100.0-                             |                 |
| 48091 FUND RAISING             |                                  | 19                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 78092                   | TOTALS                           | 88,156                | 98,800                  | 79,450                               |                                                     | 79,450                              | 29,580                                                                | 109,030                                        | 10,230                                    | 10.3            |
| ** CENTER 78095                | HUNTINGTON PARK DISTRICT CENTRE  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES        |                                  | 39,451                | 55,000                  | 40,860                               |                                                     | 40,860                              |                                                                       | 40,860                                         | 14,140-                                   | 25.7-           |
| 44010 AQUATIC FEES             |                                  | 52,014                | 30,000                  | 48,000                               |                                                     | 48,000                              | 33,600                                                                | 81,600                                         | 51,600                                    | 172.0           |
| 44011 CONCESSION FEES          |                                  | 189                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44034 ADMISSION FEES           |                                  | 128,624               | 115,000                 | 123,000                              |                                                     | 123,000                             | 19,520                                                                | 142,520                                        | 27,520                                    | 23.9            |
| 44072 ADVANCED AQUATICS        |                                  | 487                   |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 44089 FEES-REFUNDS             |                                  | 1,199-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108 RENTAL-SCHOOLS           |                                  | 17,187                | 10,000                  | 13,000                               |                                                     | 13,000                              | 860                                                                   | 13,860                                         | 3,860                                     | 38.6            |
| 44111 RENTAL-BOARD OF EDUCATIO |                                  | 5,269                 | 18,770                  |                                      |                                                     |                                     |                                                                       |                                                | 18,770-100.0-                             |                 |
| 48091 FUND RAISING             |                                  | 16,608                | 6,000                   | 12,000                               |                                                     | 12,000                              |                                                                       | 12,000                                         | 6,000                                     | 100.0           |
| CENTRE 78095                   | TOTALS                           | 258,630               | 234,770                 | 237,360                              |                                                     | 237,360                             | 53,980                                                                | 291,340                                        | 56,570                                    | 24.0            |
| ** CENTER 78098                | CENTRAL MEMORIAL DISTRICT CENTRE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES        |                                  | 6,306                 | 4,790                   | 5,460                                |                                                     | 5,460                               |                                                                       | 5,460                                          | 670                                       | 13.9            |
| 44010 AQUATIC FEES             |                                  | 15,615                | 14,630                  | 14,630                               |                                                     | 14,630                              | 10,980                                                                | 25,610                                         | 10,980                                    | 75.0            |
| 44011 CONCESSION FEES          |                                  | 1,161                 | 920                     | 920                                  |                                                     | 920                                 |                                                                       | 920                                            |                                           |                 |
| 44034 ADMISSION FEES           |                                  | 28,707                | 26,100                  | 26,100                               |                                                     | 26,100                              | 5,500                                                                 | 31,600                                         | 5,500                                     | 21.0            |
| 44072 ADVANCED AQUATICS        |                                  | 1,551                 | 430                     | 430                                  |                                                     | 430                                 |                                                                       | 430                                            |                                           |                 |
| 44089 FEES-REFUNDS             |                                  | 60-                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44108 RENTAL-SCHOOLS           |                                  | 5,470                 | 5,100                   | 4,100                                |                                                     | 4,100                               | 2,840                                                                 | 6,940                                          | 1,840                                     | 36.0            |
| 44111 RENTAL-BOARD OF EDUCATIO |                                  | 4,312                 | 4,200                   |                                      |                                                     |                                     |                                                                       |                                                | 4,200-100.0-                              |                 |
| CENTRE 78098                   | TOTALS                           | 63,062                | 56,170                  | 51,640                               |                                                     | 51,640                              | 19,320                                                                | 70,960                                         | 14,790                                    | 26.3            |
| ** CENTER 78113                | ROWING ACCOUNT                   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44005 REGISTRATION FEES        |                                  | 4,400                 |                         | 4,200                                |                                                     | 4,200                               | 1,200                                                                 | 5,400                                          | 5,400                                     |                 |
| CENTRE 78113                   | TOTALS                           | 4,400                 |                         | 4,200                                |                                                     | 4,200                               | 1,200                                                                 | 5,400                                          | 5,400                                     |                 |



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| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                                 |                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>                                           |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 78116 NURSERY SCHOOL                  |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44126                                           | RENTAL-NURSERY SCHOOL | 8,963                 | 11,000                  | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 4,000-                           | 36.3-           |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78116                                    | TOTALS                | 8,963                 | 11,000                  | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 4,000-                           | 36.3-           |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 78122 COMMUNITY DEVELOPMENT SERVICES  |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44005                                           | REGISTRATION FEES     | 3,458                 | 12,390                  | 940                                  |                                                     | 940                                 |                                     | 940                                     | 11,450-                          | 92.4-           |
| 44012                                           | MEMBERSHIP FEES       | 10,075                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48091                                           | FUND RAISING          | 600                   | 1,650                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 150-                             | 9.0-            |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78122                                    | TOTALS                | 14,133                | 14,040                  | 2,440                                |                                                     | 2,440                               |                                     | 2,440                                   | 11,600-                          | 82.6-           |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 78125 RECREATION SERVICES - COMMUNITY |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44108                                           | RENTAL-SCHOOLS        | 39,108                | 55,000                  | 55,000                               |                                                     | 55,000                              |                                     | 55,000                                  |                                  |                 |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78125                                    | TOTALS                | 39,108                | 55,000                  | 55,000                               |                                                     | 55,000                              |                                     | 55,000                                  |                                  |                 |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 78128 SPECIAL NEEDS                   |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44005                                           | REGISTRATION FEES     | 3,240                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   |                                  |                 |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78128                                    | TOTALS                | 3,240                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   |                                  |                 |
|                                                 |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 78216 CORONATION ARENA & POOL         |                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44010                                           | AQUATIC FEES          | 1,350                 | 1,200                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                                   |                                  |                 |
| 44011                                           | CONCESSION FEES       | 2,042                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                  |                 |
| 44033                                           | ADMISSION FEES-RINKS  | 8,242                 | 13,500                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 3,500-                           | 25.9-           |
| 44034                                           | ADMISSION FEES        | 3,266                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                  |                 |
| 44035                                           | SKATE SHARPENING FEES | 110                   | 50                      | 150                                  |                                                     | 150                                 |                                     | 150                                     | 100                              | 200.0           |

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|----------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                        |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                  |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44110                                  | RENTAL-SKATING RINK   | 74,220                | 88,000                  | 88,800                               |                                                     | 88,800                              | 15,560                                                                | 104,360                                        | 16,360                                    | 18.5            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                        | CENTRE 78216 TOTALS   | 89,230                | 107,750                 | 105,150                              |                                                     | 105,150                             | 15,560                                                                | 120,710                                        | 12,960                                    | 12.0            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78218 EASTWOOD ARENA         |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44011                                  | CONCESSION FEES       | 1,687                 | 1,600                   | 1,800                                |                                                     | 1,800                               |                                                                       | 1,800                                          | 200                                       | 12.5            |
| 44033                                  | ADMISSION FEES-RINKS  | 4,980                 | 7,000                   | 7,000                                |                                                     | 7,000                               |                                                                       | 7,000                                          |                                           |                 |
| 44035                                  | SKATE SHARPENING FEES | 52                    | 40                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             | 10                                        | 25.0            |
| 44110                                  | RENTAL-SKATING RINK   | 77,241                | 80,000                  | 80,800                               |                                                     | 80,800                              | 15,560                                                                | 96,360                                         | 16,360                                    | 20.4            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                        | CENTRE 78218 TOTALS   | 83,960                | 88,640                  | 89,650                               |                                                     | 89,650                              | 15,560                                                                | 105,210                                        | 16,570                                    | 18.6            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78221 INCH PARK ARENA & POOL |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44010                                  | AQUATIC FEES          |                       |                         | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 3,000                                     |                 |
| 44011                                  | CONCESSION FEES       | 852                   | 1,600                   | 2,500                                |                                                     | 2,500                               |                                                                       | 2,500                                          | 900                                       | 56.2            |
| 44033                                  | ADMISSION FEES-RINKS  | 4,166                 | 8,900                   | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         | 1,100                                     | 12.3            |
| 44035                                  | SKATE SHARPENING FEES | 27                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 44110                                  | RENTAL-SKATING RINK   | 33,243                | 62,500                  | 60,000                               |                                                     | 60,000                              | 15,560                                                                | 75,560                                         | 13,060                                    | 20.8            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                        | CENTRE 78221 TOTALS   | 38,288                | 73,050                  | 75,550                               |                                                     | 75,550                              | 15,560                                                                | 91,110                                         | 18,060                                    | 24.7            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78224 PARKDALE ARENA & POOL  |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44011                                  | CONCESSION FEES       | 1,360                 | 900                     | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 100                                       | 11.1            |
| 44033                                  | ADMISSION FEES-RINKS  | 6,625                 | 11,800                  | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         | 1,800-                                    | 15.2-           |
| 44034                                  | ADMISSION FEES        |                       |                         | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000                                     |                 |
| 44035                                  | SKATE SHARPENING FEES | 16                    | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 44110                                  | RENTAL-SKATING RINK   | 59,121                | 67,000                  | 79,400                               |                                                     | 79,400                              | 15,560                                                                | 94,960                                         | 27,960                                    | 41.7            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                        | CENTRE 78224 TOTALS   | 67,122                | 79,800                  | 91,500                               |                                                     | 91,500                              | 15,560                                                                | 107,060                                        | 27,260                                    | 34.1            |
|                                        |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78227 SCOTT PARK ARENA       |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44011                                  | CONCESSION FEES       | 693                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |

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|-----------------|-----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44033           | ADMISSION FEES-RINKS                    | 5,811                 | 8,780                   | 8,780                                |                                                     | 8,780                               |                                     | 8,780                                   |                                           |                 |
| 44035           | SKATE SHARPENING FEES                   | 101                   | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 44110           | RENTAL-SKATING RINK                     | 44,720                | 82,810                  | 81,000                               |                                                     | 81,000                              | 15,560                              | 96,560                                  | 13,750                                    | 16.6            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78227    | TOTALS                                  | 51,325                | 92,090                  | 90,280                               |                                                     | 90,280                              | 15,560                              | 105,840                                 | 13,750                                    | 14.9            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78230 | MOUNTAIN ARENA/MT HAMILTON SKATE CENTRE |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44033           | ADMISSION FEES-RINKS                    | 70,188                | 68,500                  | 77,000                               |                                                     | 77,000                              |                                     | 77,000                                  | 8,500                                     | 12.4            |
| 44035           | SKATE SHARPENING FEES                   | 257                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44110           | RENTAL-SKATING RINK                     | 308,737               | 350,000                 | 320,000                              |                                                     | 320,000                             | 15,560                              | 335,560                                 | 14,440-                                   | 4.1-            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78230    | TOTALS                                  | 379,182               | 418,500                 | 397,000                              |                                                     | 397,000                             | 15,560                              | 412,560                                 | 5,940-                                    | 1.4-            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78233 | ROSEDALE ARENA                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44033           | ADMISSION FEES-RINKS                    | 10,705                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                                  |                                           |                 |
| 44035           | SKATE SHARPENING FEES                   | 61                    | 150                     | 150                                  |                                                     | 150                                 |                                     | 150                                     |                                           |                 |
| 44110           | RENTAL-SKATING RINK                     | 89,360                | 81,000                  | 81,000                               |                                                     | 81,000                              | 15,560                              | 96,560                                  | 15,560                                    | 19.2            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78233    | TOTALS                                  | 100,126               | 92,150                  | 92,150                               |                                                     | 92,150                              | 15,560                              | 107,710                                 | 15,560                                    | 16.8            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78237 | LAWFIELD ARENA                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44011           | CONCESSION FEES                         | 1,016                 | 110                     | 150                                  |                                                     | 150                                 |                                     | 150                                     | 40                                        | 36.3            |
| 44033           | ADMISSION FEES-RINKS                    | 8,759                 | 8,980                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   | 980-                                      | 10.9-           |
| 44035           | SKATE SHARPENING FEES                   | 110                   | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 44110           | RENTAL-SKATING RINK                     | 204,968               | 153,320                 | 163,050                              |                                                     | 163,050                             | 15,580                              | 178,630                                 | 25,310                                    | 16.5            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78237    | TOTALS                                  | 214,853               | 162,510                 | 171,300                              |                                                     | 171,300                             | 15,580                              | 186,880                                 | 24,370                                    | 14.9            |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78238 | TWIN PAD ARENA                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44193           | LEASE REVENUE                           |                       | 41,670                  | 104,000                              |                                                     | 104,000                             |                                     | 104,000                                 | 62,330                                    | 149.5           |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78238    | TOTALS                                  |                       | 41,670                  | 104,000                              |                                                     | 104,000                             |                                     | 104,000                                 | 62,330                                    | 149.5           |
|                 |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

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|-----------------------------|----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                             |                                        |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                       |                                        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78245             | SACKVILLE - FOOD SERVICES              |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        | 100,623               | 95,500                  | 100,000                              |                                                     | 100,000                             |                                     | 100,000                                 | 4,500                                     | 4.7             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78245                | TOTALS                                 | 100,623               | 95,500                  | 100,000                              |                                                     | 100,000                             |                                     | 100,000                                 | 4,500                                     | 4.7             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78248             | MT. ARENA/SKATE CENTRE - FOOD SERVICES |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44011 CONCESSION FEES       |                                        | 27                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        | 113,881               | 129,000                 | 123,000                              |                                                     | 123,000                             |                                     | 123,000                                 | 6,000-                                    | 4.6-            |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78248                | TOTALS                                 | 113,908               | 129,000                 | 123,000                              |                                                     | 123,000                             |                                     | 123,000                                 | 6,000-                                    | 4.6-            |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78251             | ROSEDALE ARENA - FOOD SERVICES         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        | 65,793                | 62,000                  | 65,000                               |                                                     | 65,000                              |                                     | 65,000                                  | 3,000                                     | 4.8             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78251                | TOTALS                                 | 65,793                | 62,000                  | 65,000                               |                                                     | 65,000                              |                                     | 65,000                                  | 3,000                                     | 4.8             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78254             | LAWFIELD ARENA - FOOD SERIVES          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        | 88,931                | 78,000                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 2,000                                     | 2.5             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78254                | TOTALS                                 | 88,931                | 78,000                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 2,000                                     | 2.5             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78257             | HUNTINGTON PARK ARENA - FOOD SERVICES  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        | 50,502                | 50,000                  | 52,000                               |                                                     | 52,000                              |                                     | 52,000                                  | 2,000                                     | 4.0             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78257                | TOTALS                                 | 50,502                | 50,000                  | 52,000                               |                                                     | 52,000                              |                                     | 52,000                                  | 2,000                                     | 4.0             |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78260             | INCH PARK ARENA - FOOD SERVICES        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44223 FOOD SERVICES REVENUE |                                        |                       | 20,000                  | 48,000                               |                                                     | 48,000                              |                                     | 48,000                                  | 28,000                                    | 140.0           |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78260                | TOTALS                                 |                       | 20,000                  | 48,000                               |                                                     | 48,000                              |                                     | 48,000                                  | 28,000                                    | 140.0           |
|                             |                                        | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>-----<br>(10)                   | PERCENT<br>-----<br>(11) |
| -----                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| ** CENTER 78263 PARKDALE ARENA - FOOD SERVICES        |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 44223                                                 | FOOD SERVICES REVENUE    | 10,300                | 25,000                  | 57,000                               |                                                     | 57,000                              |                                                                       | 57,000                                         | 32,000                                    | 128.0                    |
| 48601                                                 | RETAIL SALES TAX         | 212                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
|                                                       | CENTRE 78263 TOTALS      | 10,512                | 25,000                  | 57,000                               |                                                     | 57,000                              |                                                                       | 57,000                                         | 32,000                                    | 128.0                    |
| =====                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| ** CENTER 78265 SUMMER OUTDOOR EVENTS - FOOD SERVICES |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 44223                                                 | FOOD SERVICES REVENUE    | 22,735                | 15,000                  | 33,000                               |                                                     | 33,000                              |                                                                       | 33,000                                         | 18,000                                    | 120.0                    |
|                                                       | CENTRE 78265 TOTALS      | 22,735                | 15,000                  | 33,000                               |                                                     | 33,000                              |                                                                       | 33,000                                         | 18,000                                    | 120.0                    |
| =====                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| ** CENTER 78285 HAMILTON RECREATION - HOCKEY SCHOOL   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 44005                                                 | REGISTRATION FEES        | 21,455                | 18,500                  | 18,500                               |                                                     | 18,500                              |                                                                       | 18,500                                         |                                           |                          |
|                                                       | CENTRE 78285 TOTALS      | 21,455                | 18,500                  | 18,500                               |                                                     | 18,500                              |                                                                       | 18,500                                         |                                           |                          |
| =====                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| ** CENTER 78293 MAJOR PARK FACILITIES                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 44011                                                 | CONCESSION FEES          | 1,100                 | 1,100                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          |                                           |                          |
| 44122                                                 | RENTAL-ENCLOSED FIELDS   | 103,451               | 90,000                  | 90,000                               |                                                     | 90,000                              | 27,000                                                                | 117,000                                        | 27,000                                    | 30.0                     |
| 44123                                                 | RENTAL-OPEN FIELDS       | 50,283                | 42,600                  | 42,600                               |                                                     | 42,600                              | 23,000                                                                | 65,600                                         | 23,000                                    | 53.9                     |
| 44124                                                 | RENTAL-PARK & PAVILLION  | 9,048                 | 6,300                   | 6,300                                |                                                     | 6,300                               |                                                                       | 6,300                                          |                                           |                          |
| 44127                                                 | RENTAL-PRO BASEBALL      | 1,962                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
|                                                       | CENTRE 78293 TOTALS      | 165,844               | 140,000                 | 140,000                              |                                                     | 140,000                             | 50,000                                                                | 190,000                                        | 50,000                                    | 35.7                     |
| =====                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| ** CENTER 78298 TENNIS / LAWN BOWLING                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 48202                                                 | ALLAN MACNAB TENNIS CLUB | 400-                  | 17,870                  |                                      |                                                     |                                     |                                                                       |                                                | 17,870                                    | 100.0-                   |
| 48205                                                 | ROSEDALE TENNIS CLUB     | 9,190                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
|                                                       | CENTRE 78298 TOTALS      | 8,790                 | 17,870                  |                                      |                                                     |                                     |                                                                       |                                                | 17,870                                    | 100.0-                   |
| =====                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                | DESCRIPTION<br>(2)                | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------|-----------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                               |                                   |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                         |                                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78305               | CHEDOKE GOLF CLUB & PRO SHOP      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44011 CONCESSION FEES         |                                   | 21,000                | 21,000                  | 21,000                               |                                                     | 21,000                              |                                     | 21,000                                  |                                           |                 |
| 44012 MEMBERSHIP FEES         |                                   | 367,656               | 364,000                 | 364,000                              |                                                     | 364,000                             | 50,000                              | 414,000                                 | 50,000                                    | 13.7            |
| 44013 GREEN FEES              |                                   | 529,833               | 463,500                 | 462,500                              |                                                     | 462,500                             | 50,000                              | 512,500                                 | 49,000                                    | 10.5            |
| 44014 LOCKER FEES             |                                   | 1,606                 | 2,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 1,000-                                    | 40.0-           |
| 44089 FEES - REFUNDS          |                                   | 1,875-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78305                  | TOTALS                            | 918,220               | 851,000                 | 849,000                              |                                                     | 849,000                             | 100,000                             | 949,000                                 | 98,000                                    | 11.5            |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78306               | KINGS FOREST GOLF CLUB & PRO SHOP |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44011 CONCESSION FEES         |                                   |                       | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 44012 MEMBERSHIP FEES         |                                   | 300,471               | 295,000                 | 295,000                              |                                                     | 295,000                             | 50,000                              | 345,000                                 | 50,000                                    | 16.9            |
| 44013 GREEN FEES              |                                   | 373,276               | 322,900                 | 322,000                              |                                                     | 322,000                             | 50,000                              | 372,000                                 | 49,100                                    | 15.2            |
| 44014 LOCKER FEES             |                                   | 2,673                 | 3,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 500-                                      | 16.6-           |
| 44089 FEES - REFUNDS          |                                   | 1,744-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78306                  | TOTALS                            | 674,676               | 625,900                 | 624,500                              |                                                     | 624,500                             | 100,000                             | 724,500                                 | 98,600                                    | 15.7            |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78307               | CHEDOKE WINTER SPORTS PARK        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44012 MEMBERSHIP FEES         |                                   | 33,513                | 20,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  |                                           |                 |
| 44015 MEMBERSHIP FEES         |                                   | 41,417                | 55,000                  | 55,000                               |                                                     | 55,000                              |                                     | 55,000                                  |                                           |                 |
| 44017 PRO SHOP CONCESSION     |                                   | 6,500                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78307                  | TOTALS                            | 81,430                | 75,000                  | 75,000                               |                                                     | 75,000                              |                                     | 75,000                                  |                                           |                 |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78310               | IVOR WYNNE/BRIAN TIMMINS STADIUMS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44112 RENTAL-TIGER CATS       |                                   | 4,674                 |                         | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 5,000                                     |                 |
| 44114 RENTAL-STADIUM-SOCCER   |                                   | 16,585                | 8,000                   | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 2,000                                     | 25.0            |
| 44115 RENTAL-STADIUM-FOOTBALL |                                   | 18,898                | 22,000                  | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   | 14,500-                                   | 65.9-           |
| 44116 RENTAL-STADIUM-SPECIAL  |                                   | 4,845                 | 4,500                   | 12,500                               |                                                     | 12,500                              |                                     | 12,500                                  | 8,000                                     | 177.7           |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78310                  | TOTALS                            | 45,002                | 34,500                  | 35,000                               |                                                     | 35,000                              |                                     | 35,000                                  | 500                                       | 1.4             |
|                               |                                   | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

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## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## REVENUE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)               | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                              |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 78315              | LAWNBOWLING        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48209 FERNLEIGH LAWN BOWLING |                    |                       |                         | 3,340                                |                                                     | 3,340                               |                                     | 3,340                                   | 3,340                            |                 |
| 48210 CHURCHILL LAWN BOWLING |                    |                       |                         | 3,340                                |                                                     | 3,340                               |                                     | 3,340                                   | 3,340                            |                 |
| 48211 ROSELAWN LAWN BOWLING  |                    |                       |                         | 3,340                                |                                                     | 3,340                               |                                     | 3,340                                   | 3,340                            |                 |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78315                 | TOTALS             |                       |                         | 10,020                               |                                                     | 10,020                              |                                     | 10,020                                  | 10,020                           |                 |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS            |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    | 5,200,462             | 5,145,720               | 5,125,420                            |                                                     | 5,125,420                           | 754,500                             | 5,879,920                               | 734,200                          | 14.2            |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| CITY OF HAMILTON             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    | 164,204,169           | 165,088,990             | 163,473,400                          |                                                     | 163,473,400                         | 857,430                             | 164,330,830                             | 758,160-                         | 0.5-            |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| TOTAL REVENUE                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                              |                    | 516,296,684           | 516,441,230             | 524,204,230                          |                                                     | 524,204,330                         | 857,430                             | 525,058,760                             | 8,647,530                        | 1.7             |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)             | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|-------------------------|--------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                         |                                |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 78001                   | Administration – General       | 729,571               | 701,640                 | 716,300                      |                              | 716,300                             |                                             | 716,300                                   | 14,660                                      | 2.1%                              |
| 78005                   | Project Mgmt. – Administrati   | 47,191                | 57,230                  | 146,040                      |                              | 146,040                             |                                             | 146,040                                   | 88,810                                      | 155.2%                            |
| 78006                   | Admin. – Community Service     | 384,855               | 282,520                 | 366,190                      |                              | 366,190                             |                                             | 366,190                                   | 83,670                                      | 29.6%                             |
| 78007                   | New Year Celebration / First I | 40,495                | 0                       | 41,530                       |                              | 41,530                              |                                             | 41,530                                    | 41,530                                      | 100.0%                            |
| 78008                   | Events                         | 44,426                | 44,360                  | 44,360                       |                              | 44,360                              |                                             | 44,360                                    | 0                                           | 0.0%                              |
| 78011                   | Summer Outdoor Pools           | 142,514               | 173,870                 | 163,610                      |                              | 163,610                             | (19,000)                                    | 144,610                                   | (29,260)                                    | – 16.8%                           |
| 78015                   | Summer Programs                | 346,303               | 381,200                 | 216,320                      |                              | 216,320                             |                                             | 216,320                                   | (164,880)                                   | – 43.3%                           |
| 78018                   | Camp Kidaca – General          | 7,219                 | 24,420                  | 177,310                      |                              | 177,310                             |                                             | 177,310                                   | 152,890                                     | 626.1%                            |
| 78020                   | Camp Kidaca – 1                | 12,894                | 17,800                  | 16,010                       |                              | 16,010                              |                                             | 16,010                                    | (1,790)                                     | – 10.1%                           |
| 78022                   | Camp Kidaca – 2                | 22,960                | 34,610                  | 29,280                       |                              | 29,280                              |                                             | 29,280                                    | (5,330)                                     | – 15.4%                           |
| 78024                   | Camp Kidaca – 3                | 29,812                | 32,790                  | 32,630                       |                              | 32,630                              |                                             | 32,630                                    | (160)                                       | – 0.5%                            |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | 1996<br>Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                               |                       |                         |                                      |                                      |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                               |                       |                         |                                      |                                      |                                     |                                             |                                           |                                             |                            |
| 78026                   | Camp Kidaca – 4               | 24,464                | 35,650                  | 30,080                               |                                      | 30,080                              |                                             | 30,080                                    | (5,570)                                     | – 15.6%                    |
| 78028                   | Camp Kidaca – 5               | 19,764                | 18,100                  | 19,960                               |                                      | 19,960                              |                                             | 19,960                                    | 1,860                                       | 10.3%                      |
| 78030                   | Camp Kidaca – 6 (Beach Ad     | 244                   | 0                       | 19,800                               |                                      | 19,800                              |                                             | 19,800                                    | 19,800                                      | 100.0%                     |
| 78034                   | Tennis Accounts               | 6,195                 | 12,010                  | 30,880                               |                                      | 30,880                              |                                             | 30,880                                    | 18,870                                      | 157.1%                     |
| 78037                   | Active Living Program         | 69,691                | 66,100                  | 66,550                               |                                      | 66,550                              |                                             | 66,550                                    | 450                                         | 0.7%                       |
| 78039                   | Hamilton Mens Basketball As   | 808                   | 0                       | 0                                    |                                      | 0                                   |                                             | 0                                         | 0                                           | 0.0%                       |
| 78042                   | Hamilton Minor Basketball As  | 43,985                | 44,000                  | 47,050                               |                                      | 47,050                              |                                             | 47,050                                    | 3,050                                       | 6.9%                       |
| 78050                   | Seniors Services              | 42,219                | 57,280                  | 0                                    |                                      | 0                                   |                                             | 0                                         | (57,280)                                    | – 100.0%                   |
| 78052                   | Senior Citizen Centre – Cent  | 167,523               | 170,060                 | 170,060                              |                                      | 170,060                             |                                             | 170,060                                   | 0                                           | 0.0%                       |
| 78054                   | Senior Citizen Centre – Main  | 43,229                | 49,910                  | 46,670                               |                                      | 46,670                              |                                             | 46,670                                    | (3,240)                                     | – 6.5%                     |
| 78056                   | Senior Citizen Centre – Ottav | 88,008                | 88,150                  | 88,150                               |                                      | 88,150                              |                                             | 88,150                                    | 0                                           | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)               | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|----------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                                  |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – RECREATION |                                  |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 78058                   | Sackville Hill Seniors Rec. Ce   | 245,046               | 228,770                 | 292,760                      |                              | 292,760                             |                                             | 292,760                                   | 63,990                                      | 28.0%                      |
| 78065                   | Bennetto District Centre         | 324,321               | 370,540                 | 360,440                      |                              | 360,440                             | (14,000)                                    | 346,440                                   | (24,100)                                    | -6.5%                      |
| 78068                   | Sir Winston Churchill District   | 412,832               | 425,350                 | 428,390                      |                              | 428,390                             | (17,000)                                    | 411,390                                   | (13,960)                                    | -3.3%                      |
| 78071                   | Dalewood District Centre         | 384,896               | 417,390                 | 418,140                      |                              | 418,140                             | (5,000)                                     | 413,140                                   | (4,250)                                     | -1.0%                      |
| 78074                   | Hill Park District Centre        | 399,190               | 427,770                 | 427,060                      |                              | 427,060                             | (3,000)                                     | 424,060                                   | (3,710)                                     | -0.9%                      |
| 78077                   | Sir Wilfred Laurier District Cer | 406,163               | 419,380                 | 403,840                      |                              | 403,840                             | (2,000)                                     | 401,840                                   | (17,540)                                    | -4.2%                      |
| 78080                   | Jimmy Thompson Memorial f        | 316,491               | 348,890                 | 318,300                      |                              | 318,300                             |                                             | 318,300                                   | (30,590)                                    | -8.8%                      |
| 78083                   | Norman Pinky Lewis District t    | 408,364               | 445,500                 | 435,040                      |                              | 435,040                             | (8,800)                                     | 426,240                                   | (19,260)                                    | -4.3%                      |
| 78086                   | Sir Allan MacNab District Cer    | 452,688               | 478,740                 | 473,050                      |                              | 473,050                             | (18,430)                                    | 454,620                                   | (24,120)                                    | -5.0%                      |
| 78089                   | Ryerson District Centre          | 366,537               | 387,950                 | 385,370                      |                              | 385,370                             | (2,900)                                     | 382,470                                   | (5,480)                                     | -1.4%                      |
| 78092                   | Westmount District Centre        | 371,416               | 390,550                 | 392,390                      |                              | 392,390                             | (17,100)                                    | 375,290                                   | (15,260)                                    | -3.9%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                         |                               |         |          | 1996        |           | 1996     | Council/    | 1996          | Increase / (Decrease) |           |
|-------------------------|-------------------------------|---------|----------|-------------|-----------|----------|-------------|---------------|-----------------------|-----------|
|                         |                               | 1995    | 1995     | Maintenance | Expansion | Original | Committee   | Resultant     | Over 1995 Estimate    |           |
| Centre                  | Description                   | Actual  | Estimate | Budget      | Packages  | Estimate | Adjustment* | Appropriation | Amount                | Percent   |
| (1)                     | (2)                           | (3)     | (4)      | (5)         | (6)       | (7)      | (8)         | (9)           | (9 – 4)               | (9 – 4/4) |
|                         |                               | (10)    | (11)     |             |           |          |             |               |                       |           |
| DEPARTMENT – RECREATION |                               |         |          |             |           |          |             |               |                       |           |
| 78095                   | Huntington Park District Cent | 515,363 | 492,850  | 496,000     |           | 496,000  |             | 496,000       | 3,150                 | 0.6%      |
| 78098                   | Central Memorial District Cen | 387,253 | 403,680  | 405,950     |           | 405,950  | (7,600)     | 398,350       | (5,330)               | – 1.3%    |
| 78113                   | Rowing Account                | 1,571   | 0        | 9,700       |           | 9,700    |             | 9,700         | 9,700                 | 100.0%    |
| 78120                   | Riverdale Outreach Program    | 0       | 0        | 0           |           | 0        | 52,000      | 52,000        | 52,000                | 100.0%    |
| 78122                   | Community Development Ser     | 87,054  | 99,340   | 61,600      |           | 61,600   |             | 61,600        | (37,740)              | –38.0%    |
| 78125                   | Recreation Services–Comm      | 585,696 | 632,230  | 492,790     |           | 492,790  |             | 492,790       | (139,440)             | –22.1%    |
| 78128                   | Special Needs                 | 80,605  | 85,030   | 61,550      |           | 61,550   |             | 61,550        | (23,480)              | –27.6%    |
| 78201                   | Admin.–Arenas/Tech. Opera     | 596,984 | 615,100  | 653,230     |           | 653,230  |             | 653,230       | 38,130                | 6.2%      |
| 78203                   | Containers                    | 9,533   | 0        | 0           |           | 0        |             | 0             | 0                     | 0.0%      |
| 78211                   | International Children's Gam  | 207     | 50,000   | 50,000      |           | 50,000   |             | 50,000        | 0                     | 0.0%      |
| 78216                   | Coronation Arena & Arena      | 253,979 | 245,180  | 241,310     |           | 241,310  | (56,400)    | 184,910       | (60,270)              | –24.6%    |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                                   |
|-------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|-----------------------------------|
|                         |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | <u>Amount</u><br>(9–4)<br>(10)              | <u>Percent</u><br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                                   |
| 78218                   | Eastwood Arena                | 146,370               | 202,870                 | 204,290                      |                              | 204,290                             |                                             | 204,290                                   | 1,420                                       | 0.7%                              |
| 78221                   | Inch Park Arena & Pool        | 110,617               | 234,670                 | 233,730                      |                              | 233,730                             | (56,400)                                    | 177,330                                   | (57,340)                                    | –24.4%                            |
| 78224                   | Parkdale Arena & Pool         | 180,317               | 232,090                 | 227,750                      |                              | 227,750                             | (56,400)                                    | 171,350                                   | (60,740)                                    | –26.2%                            |
| 78227                   | Scott Park Covered Rink       | 189,598               | 200,560                 | 202,910                      |                              | 202,910                             |                                             | 202,910                                   | 2,350                                       | 1.2%                              |
| 78230                   | Mt.Arena / Mt. Hamilton Skat  | 444,467               | 473,680                 | 481,400                      |                              | 481,400                             |                                             | 481,400                                   | 7,720                                       | 1.6%                              |
| 78233                   | Rosedale Arena                | 208,888               | 223,120                 | 223,880                      |                              | 223,880                             |                                             | 223,880                                   | 760                                         | 0.3%                              |
| 78237                   | Lawfield Arena                | 290,531               | 281,360                 | 279,440                      |                              | 279,440                             |                                             | 279,440                                   | (1,920)                                     | –0.7%                             |
| 78238                   | Twinpad Arena                 | 11,700                | 11,700                  | 11,700                       |                              | 11,700                              |                                             | 11,700                                    | 0                                           | 0.0%                              |
| 78240                   | Administration–Concessions    | 58,216                | 59,100                  | 69,310                       |                              | 69,310                              |                                             | 69,310                                    | 10,210                                      | 17.3%                             |
| 78245                   | Sackville Hill – Food Service | 83,974                | 100,550                 | 114,850                      |                              | 114,850                             |                                             | 114,850                                   | 14,300                                      | 14.2%                             |
| 78248                   | Mt. Arena/Skate Ctr. – Food   | 99,907                | 89,350                  | 92,320                       |                              | 92,320                              |                                             | 92,320                                    | 2,970                                       | 3.3%                              |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)            | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|-------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                               |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                     | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – RECREATION |                               |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 78251                   | Rosedale Arena – Food Serv    | 47,638                | 43,970                  | 48,250                       |                              | 48,250                              |                                             | 48,250                                    | 4,280                                       | 9.7%                       |
| 78254                   | Lawfield Arena – Food Servi   | 68,977                | 55,000                  | 61,450                       |                              | 61,450                              |                                             | 61,450                                    | 6,450                                       | 11.7%                      |
| 78257                   | Huntington Park – Food Sen    | 39,982                | 38,920                  | 40,070                       |                              | 40,070                              |                                             | 40,070                                    | 1,150                                       | 3.0%                       |
| 78260                   | Inch Park Arena – Food Serv   | 365                   | 14,930                  | 35,850                       |                              | 35,850                              |                                             | 35,850                                    | 20,920                                      | 140.1%                     |
| 78263                   | Parkdale Arena – Food Servi   | 9,085                 | 18,300                  | 42,980                       |                              | 42,980                              |                                             | 42,980                                    | 24,680                                      | 134.9%                     |
| 78265                   | Summer Outdoor Event–Foc      | 17,467                | 0                       | 27,240                       |                              | 27,240                              |                                             | 27,240                                    | 27,240                                      | 100.0%                     |
| 78285                   | Hamilton Rec. – Hockey Sch    | 8,401                 | 18,500                  | 18,500                       |                              | 18,500                              |                                             | 18,500                                    | 0                                           | 0.0%                       |
| 78301                   | Admin.–Outdoor Sports Faci    | 87,098                | 93,900                  | 352,080                      |                              | 352,080                             |                                             | 352,080                                   | 258,180                                     | 275.0%                     |
| 78305                   | Chedoke Golf Club & Pro Shi   | 909,533               | 956,170                 | 904,760                      |                              | 904,760                             |                                             | 904,760                                   | (51,410)                                    | –5.4%                      |
| 78306                   | King's Forest Golf Club & Prc | 750,907               | 792,720                 | 702,010                      |                              | 702,010                             |                                             | 702,010                                   | (90,710)                                    | –11.4%                     |
| 78307                   | Chedoke Winter Sports Park    | 393,127               | 438,530                 | 440,170                      |                              | 440,170                             |                                             | 440,170                                   | 1,640                                       | 0.4%                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)           | Description<br>(2)           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         |                              | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase / (Decrease)<br>Over 1995 Estimate |                            |
|-------------------------|------------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------|
|                         |                              |                       |                         | Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                     | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – RECREATION |                              |                       |                         |                              |                              |                                     |                                             |                                           |                                             |                            |
| 78310                   | Ivor Wynne /Brian Timmis Sts | 953,001               | 898,090                 | 835,560                      |                              | 835,560                             |                                             | 835,560                                   | (62,530)                                    | -7.0%                      |
| 78315                   | Lawnbowling                  | 118,035               | 97,880                  | 77,450                       |                              | 77,450                              |                                             | 77,450                                    | (20,430)                                    | -20.9%                     |
|                         | Total Recreation             | 14,148,760            | 14,831,900              | 15,003,640                   |                              | 15,003,640                          | (232,030)                                   | 14,771,610                                | (60,290)                                    | -0.4%                      |

\* Committee/Council Approved February 15 & February 27/96



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

|                 |                          |                          |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|--------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)    | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                          |                          |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 78001 |                          | ADMINISTRATION - GENERAL |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222           | SALARIES & WAGES         | 349,927                  | 343,040                 | 344,400                              |                                              | 344,400                      |                                     | 344,400                                 | 1,360                                     | .3              |
| 51003           | SALARIES-OUTSIDE AGENCIE |                          | 6,100                   | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   | 100-                                      | 1.6-            |
| 51216           | EMPLOYEE BENEFITS        | 72,174                   | 69,040                  | 69,040                               |                                              | 69,040                       |                                     | 69,040                                  |                                           |                 |
| 51225           | MEMBERSHIPS              | 175                      | 2,000                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 51229           | TRAINING COURSE TAXABLE  | 496                      |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 54141           | P.E.P. TRACKING-RES.0011 | 1,306                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55201           | TRAVELLING               | 2,323                    | 1,500                   | 1,500                                |                                              | 1,500                        |                                     | 1,500                                   |                                           |                 |
| 55202           | CAR ALLOWANCES           | 758                      |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA | 4,876                    | 2,040                   | 2,020                                |                                              | 2,020                        |                                     | 2,020                                   | 20-                                       | .9-             |
| 55206           | MEETINGS                 | 836                      | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 55207           | LICENCE FEES             | 305                      |                         | 500                                  |                                              | 500                          |                                     | 500                                     | 500                                       |                 |
| 56001           | OFFICE SUPPLIES          | 14,547                   | 13,140                  | 13,300                               |                                              | 13,300                       |                                     | 13,300                                  | 160                                       | 1.2             |
| 56004           | POSTAGE                  | 10,243                   | 12,000                  | 12,000                               |                                              | 12,000                       |                                     | 12,000                                  |                                           |                 |
| 56005           | COMPUTER SOFTWARE        | 18,947                   |                         | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   | 6,000                                     |                 |
| 56006           | SUBSCRIPTIONS            | 487                      | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56301           | TELEPHONE                | 18,377                   | 25,290                  | 25,290                               |                                              | 25,290                       |                                     | 25,290                                  |                                           |                 |
| 56302           | ADVERTISING & PROMOTION  | 44,005                   | 43,420                  | 50,180                               |                                              | 50,180                       |                                     | 50,180                                  | 6,760                                     | 15.5            |
| 56328           | INSURANCE                |                          | 3,900                   | 3,900                                |                                              | 3,900                        |                                     | 3,900                                   |                                           |                 |
| 56601           | RENT-EQUIPMENT INTERNAL  | 116,706                  | 116,670                 | 116,670                              |                                              | 116,670                      |                                     | 116,670                                 |                                           |                 |
| 56605           | RENT-COMPUTER EQUIPMENT  | 1,365                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56610           | RENT-CAR POOL            | 57,394                   | 44,000                  | 44,000                               |                                              | 44,000                       |                                     | 44,000                                  |                                           |                 |
| 56620           | RENT-PHOTOCOPIERS        | 12,570                   | 13,500                  | 13,500                               |                                              | 13,500                       |                                     | 13,500                                  |                                           |                 |
| 57101           | EQUIPMENT REPAIR         | 102                      | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 58004           | OFFICE FURNISHINGS       | 1,652                    | 4,000                   | 4,000                                |                                              | 4,000                        |                                     | 4,000                                   |                                           |                 |
| CENTRE 78001    |                          | TOTALS                   | 729,571                 | 701,640                              | 716,300                                      | 716,300                      |                                     | 716,300                                 | 14,660                                    | 2.0             |
|                 |                          |                          | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 78005 PROJECT MANAGEMENT-ADMINISTRATION

|       |                          |         |         |         |  |         |  |         |       |       |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|-------|-------|
| 51001 | SALARIES & WAGES         | 108,040 | 103,090 | 103,480 |  | 103,480 |  | 103,480 | 390   | .3    |
| 51228 | EMPLOYEE BENEFITS        | 19,938  | 19,760  | 20,430  |  | 20,430  |  | 20,430  | 670   | 3.3   |
| 51225 | MEMBERSHIPS              | 822     | 800     | 3,200   |  | 3,200   |  | 3,200   | 2,400 | 300.0 |
| 51229 | TRAINING COURSES-TAXABLE | 53      | 600     | 600     |  | 600     |  | 600     |       |       |
| 55201 | TRAVELLING               |         |         | 600     |  | 600     |  | 600     | 600   |       |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55202               | CAR ALLOWANCE            | 87                    | 270                     | 300                                  |                                                     | 300                                 |                                     | 300                            |                                           | 30 11.1         |
| 55204               | TRAINING COURSES-NONTAXA | 773                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                          |                                           |                 |
| 55206               | FEES - CONSULTANTS       | 18                    | 90                      | 150                                  |                                                     | 150                                 |                                     | 150                            |                                           | 60 66.6         |
| 55406               | FEES - CONSULTANTS       |                       | 830                     | 1,250                                |                                                     | 1,250                               |                                     | 1,250                          |                                           | 420 50.6        |
| 56001               | OFFICE SUPPLIES          | 825                   | 1,470                   | 1,470                                |                                                     | 1,470                               |                                     | 1,470                          |                                           |                 |
| 56003               | BOOKS                    | 127                   | 130                     | 800                                  |                                                     | 800                                 |                                     | 800                            |                                           | 670 515.3       |
| 56004               | POSTAGE                  | 52                    | 130                     | 200                                  |                                                     | 200                                 |                                     | 200                            |                                           | 70 53.8         |
| 56005               | COMPUTER SOFTWARE        | 347                   | 420                     | 4,650                                |                                                     | 4,650                               |                                     | 4,650                          |                                           | 4,230           |
| 56006               | SUBSCRIPTIONS            |                       |                         | 550                                  |                                                     | 550                                 |                                     | 550                            |                                           | 550             |
| 56104               | UNIFORMS,CLOTHING & ACC  |                       | 100                     | 150                                  |                                                     | 150                                 |                                     | 150                            |                                           | 50 50.0         |
| 56301               | TELEPHONE                | 433                   | 290                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           | 160 55.1        |
| 56302               | ADVERTISING              |                       | 670                     |                                      |                                                     |                                     |                                     |                                |                                           | 670-100.0-      |
| 56605               | RENT-COMPUTER EQUIPMENT  | 1,193                 | 1,940                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                          |                                           | 560 28.8        |
| 56610               | RENT-CAR POOL            | 578                   | 1,000                   |                                      |                                                     |                                     |                                     |                                |                                           | 1,000-100.0-    |
| 57101               | EQUIPMENT REPAIR         | 697                   | 670                     |                                      |                                                     |                                     |                                     |                                |                                           | 670-100.0-      |
| 58001               | OFFICE EQUIPMENT         |                       | 270                     | 500                                  |                                                     | 500                                 |                                     | 500                            |                                           | 230 85.1        |
| 58004               | OFFICE FURNISHINGS       |                       | 350                     | 3,300                                |                                                     | 3,300                               |                                     | 3,300                          |                                           | 2,950 842.8     |
| 58012               | COMPUTER EQUIPMENT       | 1,024                 | 430                     | 460                                  |                                                     | 460                                 |                                     | 460                            |                                           | 30 6.9          |
| 59066               | RECOVERIES FROM CAPITAL  | 87,816-               | 76,750-                 |                                      |                                                     |                                     |                                     |                                |                                           | 76,750 100.0-   |
| 59113               | RECOVERY N/P HOUSING     |                       | 330-                    |                                      |                                                     |                                     |                                     |                                |                                           | 330 100.0-      |
| CENTRE 78005 TOTALS |                          | 47,191                | 57,230                  | 146,040                              |                                                     | 146,040                             |                                     | 146,040                        |                                           | 88,810 155.1    |

## \*\* CENTER 78006 ADMINISTRATION - COMMUNITY SERVICES

|       |                          |         |         |         |  |         |  |         |               |       |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|---------------|-------|
| 51222 | SALARIES & WAGES         | 252,808 | 216,740 | 218,000 |  | 218,000 |  | 218,000 | 1,260         | .5    |
| 51228 | EMPLOYEE BENEFITS        | 50,030  | 40,730  | 40,660  |  | 40,660  |  | 40,660  | 70-           | .1-   |
| 51229 | TRAINING COURSE TAXABLE  | 1,989   |         | 5,000   |  | 5,000   |  | 5,000   | 5,000         |       |
| 55201 | TRAVELLING               | 2,824   | 2,000   | 2,000   |  | 2,000   |  | 2,000   |               |       |
| 55202 | CAR ALLOWANCES           | 2,056   | 3,500   | 2,300   |  | 2,300   |  | 2,300   | 1,200-        | 34.2- |
| 55203 | CASH ADVANCE             | 4,080   |         |         |  |         |  |         |               |       |
| 55204 | TRAINING COURSES-NONTAXA | 10,144  | 25,000  | 20,000  |  | 20,000  |  | 20,000  | 5,000-        | 20.0- |
| 55206 | MEETINGS                 | 178     | 1,000   | 1,000   |  | 1,000   |  | 1,000   |               |       |
| 55328 | RESEARCH & DEVELOPMENT   | 19      | 800     | 800     |  | 800     |  | 800     |               |       |
| 55331 | COACHES BANQUET          | 12,114  | 11,830  | 11,830  |  | 11,830  |  | 11,830  |               |       |
| 55333 | NEW YEARS CELEBRATIONS   | 1,027   | 11,250  |         |  |         |  |         | 11,250-100.0- |       |
| 55417 | FEES-AQUATIC             | 14,560  | 25,000  | 25,000  |  | 25,000  |  | 25,000  |               |       |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                    |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001                                              | OFFICE SUPPLIES          | 544                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56104                                              | UNIFORMS, CLOTHING & ACC | 15,120                | 20,600                  | 20,600                               |                                                     | 20,600                              |                                     | 20,600                                  |                                           |                 |
| 56301                                              | TELEPHONE                | 5,450                 | 4,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   | 4,000                                     | 100.0           |
| 56302                                              | ADVERTISING & PROMOTION  | 11,912                | 17,760                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                                  | 6,760-                                    | 38.0-           |
| 59550                                              | BUDGET ADJUSTMENT        |                       | 97,690-                 |                                      |                                                     |                                     |                                     |                                         | 97,690                                    | 100.0-          |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78006                                       | TOTALS                   | 384,855               | 282,520                 | 366,190                              |                                                     | 366,190                             |                                     | 366,190                                 | 83,670                                    | 29.6            |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78007 NEW YEAR CELEBRATION & FIRST NIGHT |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206                                              | MEETINGS                 |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                                       |                 |
| 55920                                              | VOLUNTEER APPRECIATION   | 2,484                 |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 1,000                                     |                 |
| 55923                                              | ENTERTAINMENT/HOSPITALIT | 22,046                |                         | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  | 20,000                                    |                 |
| 55937                                              | SALES ITEMS              | 2,307                 |                         | 3,530                                |                                                     | 3,530                               |                                     | 3,530                                   | 3,530                                     |                 |
| 55940                                              | SPORTS TECH & FACILITY   | 11,324                |                         | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 10,000                                    |                 |
| 56004                                              | POSTAGE                  |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                                       |                 |
| 56302                                              | ADVERTISING & PROMOTION  | 1,297                 |                         | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 2,000                                     |                 |
| 56333                                              | SECURITY                 | 456                   |                         | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 2,500                                     |                 |
| 56640                                              | SERVICES/EQUIPT RENTAL   | 581                   |                         | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 1,500                                     |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78007                                       | TOTALS                   | 40,495                |                         | 41,530                               |                                                     | 41,530                              |                                     | 41,530                                  | 41,530                                    |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 78008 EVENTS                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53102                                              | COMMUNITY COUNCILS       | 4,732                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 55321                                              | CHRISTMAS CELEBRATIONS   | 1,005                 | 1,740                   | 1,740                                |                                                     | 1,740                               |                                     | 1,740                                   |                                           |                 |
| 55323                                              | WINTERFEST AGENCY        | 16,586                | 17,000                  | 17,000                               |                                                     | 17,000                              |                                     | 17,000                                  |                                           |                 |
| 55324                                              | INNOVATIVE PROGRAMS      | 661                   | 2,120                   | 2,120                                |                                                     | 2,120                               |                                     | 2,120                                   |                                           |                 |
| 55325                                              | PARTICIPATIVE CHALLENGE  | 403                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 55326                                              | JULY 1ST                 | 21,039                | 21,000                  | 21,000                               |                                                     | 21,000                              |                                     | 21,000                                  |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78008                                       | TOTALS                   | 44,426                | 44,360                  | 44,360                               |                                                     | 44,360                              |                                     | 44,360                                  |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

\*\* CENTER 78011 SUMMER OUTDOOR POOLS

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)         |                             |
|---------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|-----------------------------|-----------------------------|
|                                       |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
| <hr/>                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51222                                 | SALARIES & WAGES         | 120,412               | 149,940                 | 140,200                              |                                                     | 140,200                             | 19,000-                             | 121,200                                | 28,740-                     | 19.1-                       |
| 51216                                 | EMPLOYEE BENEFITS        | 9,871                 | 10,500                  | 10,110                               |                                                     | 10,110                              |                                     | 10,110                                 | 390-                        | 3.7-                        |
| 56001                                 | OFFICE SUPPLIES          | 76                    | 490                     | 100                                  |                                                     | 100                                 |                                     | 100                                    | 390-                        | 79.5-                       |
| 56102                                 | MEDICAL SUPPLIES         | 489                   | 200                     | 600                                  |                                                     | 600                                 |                                     | 600                                    | 400                         | 200.0                       |
| 56103                                 | OPERATING SUPPLIES       | 10,331                | 6,500                   | 8,500                                |                                                     | 8,500                               |                                     | 8,500                                  | 2,000                       | 30.7                        |
| 56105                                 | SMALL TOOLS              |                       | 240                     |                                      |                                                     |                                     |                                     |                                        | 240-100.0-                  |                             |
| 56158                                 | CHATELS                  |                       | 300                     |                                      |                                                     |                                     |                                     |                                        | 300-100.0-                  |                             |
| 56159                                 | SIGNAGE                  |                       | 1,000                   |                                      |                                                     |                                     |                                     |                                        | 1,000-100.0-                |                             |
| 56328                                 | INSURANCE                |                       | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                    |                             |                             |
| 57101                                 | EQUIPMENT REPAIR         | 696                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                  |                             |                             |
| 57499                                 | OTHER REPAIRS            |                       | 300                     |                                      |                                                     |                                     |                                     |                                        | 300-100.0-                  |                             |
| 58004                                 | OFFICE FURNISHINGS       |                       | 300                     |                                      |                                                     |                                     |                                     |                                        | 300-100.0-                  |                             |
| 58005                                 | OPERATING EQUIPMENT      | 639                   | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                  |                             |                             |
| CENTRE 78011 TOTALS                   |                          | 142,514               | 173,870                 | 163,610                              |                                                     | 163,610                             | 19,000-                             | 144,610                                | 29,260-                     | 16.8-                       |
| <hr/>                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| ** CENTER 78015 SUMMER PROGRAMS       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51222                                 | SALARIES & WAGES         | 296,514               | 328,000                 | 179,070                              |                                                     | 179,070                             |                                     | 179,070                                | 148,930-                    | 45.4-                       |
| 51210                                 | EMPLOYEE BENEFITS        | 23,293                | 26,500                  | 10,550                               |                                                     | 10,550                              |                                     | 10,550                                 | 15,950-                     | 60.1-                       |
| 55202                                 | CAR ALLOWANCES           | 1,659                 | 1,500                   | 400                                  |                                                     | 400                                 |                                     | 400                                    | 1,100-                      | 73.3-                       |
| 55204                                 | TRAINING COURSES-NONTAXA | 350                   | 700                     | 500                                  |                                                     | 500                                 |                                     | 500                                    | 200-                        | 28.5-                       |
| 56001                                 | OFFICE SUPPLIES          | 56                    | 1,500                   | 100                                  |                                                     | 100                                 |                                     | 100                                    | 1,400-                      | 93.3-                       |
| 56102                                 | MEDICAL SUPPLIES         | 719                   | 2,000                   | 900                                  |                                                     | 900                                 |                                     | 900                                    | 1,100-                      | 55.0-                       |
| 56103                                 | OPERATING SUPPLIES       | 23,310                | 21,000                  | 21,300                               |                                                     | 21,300                              |                                     | 21,300                                 | 300                         | 1.4                         |
| 56301                                 | TELEPHONE                | 402                   |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 56610                                 | RENT-CAR POOL            |                       |                         | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                  | 3,500                       |                             |
| CENTRE 78015 TOTALS                   |                          | 346,303               | 381,200                 | 216,320                              |                                                     | 216,320                             |                                     | 216,320                                | 164,880-                    | 43.2-                       |
| <hr/>                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| ** CENTER 78018 CAMP KIDACA - GENERAL |                          |                       |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |
| 51101                                 | SALARIES & WAGES         |                       |                         | 167,510                              |                                                     | 167,510                             |                                     | 167,510                                | 167,510                     |                             |
| 51228                                 | EMPLOYEE BENEFITS        |                       | 600                     | 9,800                                |                                                     | 9,800                               |                                     | 9,800                                  | 9,200                       |                             |
| 51225                                 | MEMBERSHIPS              | 136                   | 150                     |                                      |                                                     |                                     |                                     |                                        | 150-100.0-                  |                             |
| 55202                                 | CAR ALLOWANCES           | 593                   |                         |                                      |                                                     |                                     |                                     |                                        |                             |                             |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

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## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55204                               | TRAINING COURSES-NONTAXA | 1,775                 | 3,020                   |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55275                               | REFUNDS-REGISTRATIONS    | 50                    |                         |                                      |                                                     |                                     |                                                                       |                                                | 3,020-100.0-                              |                 |
| 55276                               | ADMISSIONS               | 200                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55299                               | OTHER EXPENSES           |                       | 950                     |                                      |                                                     |                                     |                                                                       |                                                | 950-100.0-                                |                 |
| 55920                               | VOLUNTEER APPRECIATION   | 550                   | 800                     |                                      |                                                     |                                     |                                                                       |                                                | 800-100.0-                                |                 |
| 56004                               | POSTAGE                  |                       | 750                     |                                      |                                                     |                                     |                                                                       |                                                | 750-100.0-                                |                 |
| 56103                               | OPERATING SUPPLIES       | 3,249                 | 960                     |                                      |                                                     |                                     |                                                                       |                                                | 960-100.0-                                |                 |
| 56104                               | UNIFORMS, CLOTHING & ACC |                       | 4,500                   |                                      |                                                     |                                     |                                                                       |                                                | 4,500-100.0-                              |                 |
| 56302                               | ADVERTISING & PROMOTION  | 270                   | 1,000                   |                                      |                                                     |                                     |                                                                       |                                                | 1,000-100.0-                              |                 |
| 56398                               | CONTRACTUAL SERVICES     |                       | 11,240                  |                                      |                                                     |                                     |                                                                       |                                                | 11,240-100.0-                             |                 |
| 56605                               | RENT-COMPUTER EQUIPMENT  | 261                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56650                               | MISCELLANEOUS RENTALS    |                       | 200                     |                                      |                                                     |                                     |                                                                       |                                                | 200-100.0-                                |                 |
| 56901                               | TRANSPORT - BUS TRIP     | 135                   | 250                     |                                      |                                                     |                                     |                                                                       |                                                | 250-100.0-                                |                 |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78018                        | TOTALS                   | 7,219                 | 24,420                  | 177,310                              |                                                     | 177,310                             |                                                                       | 177,310                                        | 152,890                                   | 626.0           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78020 CAMP KIDACA - KID 1 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                               | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                                                       | 30                                             | 30                                        |                 |
| 55202                               | CAR ALLOWANCES           | 79                    | 200                     | 260                                  |                                                     | 260                                 |                                                                       | 260                                            | 60                                        | 30.0            |
| 55204                               | TRAINING COURSES-NONTAXA |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 55275                               | REFUNDS-REGISTRATIONS    | 330                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55276                               | ADMISSIONS               | 4,894                 | 5,800                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          | 800-                                      | 13.7-           |
| 55299                               | OTHER EXPENSES           |                       | 800                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 50-                                       | 6.2-            |
| 55920                               | VOLUNTEER APPRECIATION   |                       |                         | 100                                  |                                                     | 100                                 |                                                                       | 100                                            | 100                                       |                 |
| 56004                               | POSTAGE                  |                       |                         | 140                                  |                                                     | 140                                 |                                                                       | 140                                            | 140                                       |                 |
| 56103                               | OPERATING SUPPLIES       | 887                   | 1,200                   | 1,350                                |                                                     | 1,350                               |                                                                       | 1,350                                          | 150                                       | 12.5            |
| 56104                               | UNIFORMS, CLOTHING & ACC | 1,783                 | 1,500                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 500                                       | 33.3            |
| 56302                               | ADVERTISING & PROMOTION  |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56398                               | CONTRACTUAL SERVICES     | 100                   |                         | 130                                  |                                                     | 130                                 |                                                                       | 130                                            | 130                                       |                 |
| 56650                               | MISCELLANEOUS RENTALS    |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56901                               | TRANSPORT - BUS TRIP     | 4,821                 | 8,300                   | 5,500                                |                                                     | 5,500                               |                                                                       | 5,500                                          | 2,800-                                    | 33.7-           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78020                        | TOTALS                   | 12,894                | 17,800                  | 16,010                               |                                                     | 16,010                              |                                                                       | 16,010                                         | 1,790-                                    | 10.0-           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78022 CAMP KIDACA - KID 2 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                               | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                                                       | 30                                             | 30                                        |                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55202                               | CAR ALLOWANCES           | 123                   | 360                     | 410                                  |                                                     | 410                                 |                                                                       | 410                                            | 50                                        | 13.8            |
| 55204                               | TRAINING COURSES-NONTAXA |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 55275                               | REFUNDS-REGISTRATIONS    | 450                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55276                               | ADMISSIONS               | 7,748                 | 10,500                  | 9,250                                |                                                     | 9,250                               |                                                                       | 9,250                                          | 1,250-                                    | 11.9-           |
| 55299                               | OTHER EXPENSES           |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 55920                               | VOLUNTEER APPRECIATION   |                       |                         | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 200                                       |                 |
| 56004                               | POSTAGE                  |                       |                         | 140                                  |                                                     | 140                                 |                                                                       | 140                                            | 140                                       |                 |
| 56103                               | OPERATING SUPPLIES       | 1,852                 | 1,450                   | 1,850                                |                                                     | 1,850                               |                                                                       | 1,850                                          | 400                                       | 27.5            |
| 56104                               | UNIFORMS, CLOTHING & ACC | 3,343                 | 3,500                   | 3,900                                |                                                     | 3,900                               |                                                                       | 3,900                                          | 400                                       | 11.4            |
| 56302                               | ADVERTISING & PROMOTION  |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 56398                               | CONTRACTUAL SERVICES     | 250                   |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56650                               | MISCELLANEOUS RENTALS    |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56901                               | TRANSPORT - BUS TRIP     | 9,194                 | 17,800                  | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         | 6,800-                                    | 38.2-           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78022                        | TOTALS                   | 22,960                | 34,610                  | 29,280                               |                                                     | 29,280                              |                                                                       | 29,280                                         | 5,330-                                    | 15.4-           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78024 CAMP KIDACA - KID 3 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                               | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                                                       | 30                                             | 30                                        |                 |
| 55202                               | CAR ALLOWANCES           | 93                    | 60                      | 310                                  |                                                     | 310                                 |                                                                       | 310                                            | 250                                       | 416.6           |
| 55204                               | TRAINING COURSES-NONTAXA |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 55275                               | REFUNDS-REGISTRATIONS    | 720                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55276                               | ADMISSIONS               | 10,985                | 10,400                  | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         | 600                                       | 5.7             |
| 55299                               | OTHER EXPENSES           |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 55920                               | VOLUNTEER APPRECIATION   |                       |                         | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 200                                       |                 |
| 56004                               | POSTAGE                  |                       |                         | 140                                  |                                                     | 140                                 |                                                                       | 140                                            | 140                                       |                 |
| 56103                               | OPERATING SUPPLIES       | 2,431                 | 1,530                   | 1,850                                |                                                     | 1,850                               |                                                                       | 1,850                                          | 320                                       | 20.9            |
| 56104                               | UNIFORMS, CLOTHING & ACC | 3,343                 | 3,500                   | 3,900                                |                                                     | 3,900                               |                                                                       | 3,900                                          | 400                                       | 11.4            |
| 56302                               | ADVERTISING & PROMOTION  |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 56398                               | CONTRACTUAL SERVICES     | 200                   |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56650                               | MISCELLANEOUS RENTALS    |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                 |
| 56901                               | TRANSPORT - BUS TRIP     | 12,040                | 16,300                  | 12,700                               |                                                     | 12,700                              |                                                                       | 12,700                                         | 3,600-                                    | 22.0-           |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78024                        | TOTALS                   | 29,812                | 32,790                  | 32,630                               |                                                     | 32,630                              |                                                                       | 32,630                                         | 160-                                      | .4-             |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78026 CAMP KIDACA - KID 4 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51225                               | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                                                       | 30                                             | 30                                        |                 |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|-------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|--------------------------|
|                                     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | -----<br>AMOUNT<br>(10)                   | -----<br>PERCENT<br>(11) |
| 55202                               | CAR ALLOWANCES           | 13                    | 100                     | 360                                  |                                                     | 360                                 |                                                                       | 360                                            | 260                                       | 260.0                    |
| 55204                               | TRAINING COURSES-NONTAXA |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                          |
| 55275                               | REFUNDS-REGISTRATIONS    | 870                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 55276                               | ADMISSIONS               | 9,260                 | 11,300                  | 9,800                                |                                                     | 9,800                               |                                                                       | 9,800                                          | 1,500-                                    | 13.2-                    |
| 55299                               | OTHER EXPENSES           |                       | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                          |
| 55409                               | HONORARIUMS              | 100                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 55920                               | VOLUNTEER APPRECIATION   |                       |                         | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 200                                       |                          |
| 56004                               | POSTAGE                  |                       |                         | 140                                  |                                                     | 140                                 |                                                                       | 140                                            | 140                                       |                          |
| 56102                               | MEDICAL SUPPLIES         | 43                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 56103                               | OPERATING SUPPLIES       | 1,247                 | 1,450                   | 1,850                                |                                                     | 1,850                               |                                                                       | 1,850                                          | 400                                       | 27.5                     |
| 56104                               | UNIFORMS, CLOTHING & ACC | 3,343                 | 3,500                   | 3,900                                |                                                     | 3,900                               |                                                                       | 3,900                                          | 400                                       | 11.4                     |
| 56302                               | ADVERTISING & PROMOTION  |                       |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                          |
| 56398                               | CONTRACTUAL SERVICES     | 200                   |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                          |
| 56650                               | MISCELLANEOUS RENTALS    |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                          |
| 56901                               | TRANSPORT - BUS TRIP     | 9,388                 | 18,300                  | 11,300                               |                                                     | 11,300                              |                                                                       | 11,300                                         | 7,000-                                    | 38.2-                    |
| CENTRE 78026 TOTALS                 |                          | 24,464                | 35,650                  | 30,080                               |                                                     | 30,080                              |                                                                       | 30,080                                         | 5,570-                                    | 15.6-                    |
| ** CENTER 78028 CAMP KIDACA - KID 5 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 51225                               | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                                                       | 30                                             | 30                                        |                          |
| 55202                               | CAR ALLOWANCES           | 312                   | 500                     | 410                                  |                                                     | 410                                 |                                                                       | 410                                            | 90-                                       | 18.0-                    |
| 55204                               | TRAINING COURSES-NONTAXA |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                          |
| 55275                               | REFUNDS-REGISTRATIONS    | 480                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                          |
| 55276                               | ADMISSIONS               | 5,659                 | 4,800                   | 6,450                                |                                                     | 6,450                               |                                                                       | 6,450                                          | 1,650                                     | 34.3                     |
| 55299                               | OTHER EXPENSES           |                       | 800                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 650-                                      | 81.2-                    |
| 55920                               | VOLUNTEER APPRECIATION   |                       |                         | 100                                  |                                                     | 100                                 |                                                                       | 100                                            | 100                                       |                          |
| 56004                               | POSTAGE                  | 3                     |                         | 140                                  |                                                     | 140                                 |                                                                       | 140                                            | 140                                       |                          |
| 56103                               | OPERATING SUPPLIES       | 4,916                 | 1,200                   | 2,150                                |                                                     | 2,150                               |                                                                       | 2,150                                          | 950                                       | 79.1                     |
| 56104                               | UNIFORMS, CLOTHING & ACC | 1,917                 | 1,600                   | 2,100                                |                                                     | 2,100                               |                                                                       | 2,100                                          | 500                                       | 31.2                     |
| 56302                               | ADVERTISING & PROMOTION  |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                          |
| 56398                               | CONTRACTUAL SERVICES     | 100                   |                         | 130                                  |                                                     | 130                                 |                                                                       | 130                                            | 130                                       |                          |
| 56605                               | RENT-COMPUTER EQUIPMENT  |                       |                         | 550                                  |                                                     | 550                                 |                                                                       | 550                                            | 550                                       |                          |
| 56650                               | MISCELLANEOUS RENTALS    |                       |                         | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 250                                       |                          |
| 56901                               | TRANSPORT - BUS TRIP     | 6,377                 | 9,200                   | 7,000                                |                                                     | 7,000                               |                                                                       | 7,000                                          | 2,200-                                    | 23.9-                    |
| CENTRE 78028 TOTALS                 |                          | 19,764                | 18,100                  | 19,960                               |                                                     | 19,960                              |                                                                       | 19,960                                         | 1,860                                     | 10.2                     |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|-----------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 78030 CAMP KIDACA - KID 6 (BEACH ADVENTURE) |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51225                                                 | MEMBERSHIPS              |                       |                         | 30                                   |                                                     | 30                                  |                                     | 30                             |                                  | 30              |
| 55202                                                 | CAR ALLOWANCES           |                       |                         | 200                                  |                                                     | 200                                 |                                     | 200                            |                                  | 200             |
| 55204                                                 | TRAINING                 |                       |                         | 250                                  |                                                     | 250                                 |                                     | 250                            |                                  | 250             |
| 55276                                                 | ADMISSIONS               | 6-                    |                         | 4,950                                |                                                     | 4,950                               |                                     | 4,950                          |                                  | 4,950           |
| 55299                                                 | OTHER EXPENSES           |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                            |                                  | 500             |
| 55920                                                 | VOLUNTEER APPRECIATION   | 250                   |                         | 200                                  |                                                     | 200                                 |                                     | 200                            |                                  | 200             |
| 56004                                                 | POSTAGE                  |                       |                         | 100                                  |                                                     | 100                                 |                                     | 100                            |                                  | 100             |
| 56103                                                 | OPERATING SUPPLIES       |                       |                         | 1,900                                |                                                     | 1,900                               |                                     | 1,900                          |                                  | 1,900           |
| 56104                                                 | UNIFORMS,CLOTHING & ACCE |                       |                         | 2,120                                |                                                     | 2,120                               |                                     | 2,120                          |                                  | 2,120           |
| 56302                                                 | ADVERTISING              |                       |                         | 250                                  |                                                     | 250                                 |                                     | 250                            |                                  | 250             |
| 56398                                                 | CONTRACTUAL-VARIOUS      |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                            |                                  | 500             |
| 56650                                                 | MISCELLANEOUS RENTALS    |                       |                         | 1,500                                |                                                     | 1,500                               |                                     | 1,500                          |                                  | 1,500           |
| 56901                                                 | TRANSPORTATION           |                       |                         | 7,100                                |                                                     | 7,100                               |                                     | 7,100                          |                                  | 7,100           |
| 57101                                                 | EQUIPMENT REPAIR         |                       |                         | 200                                  |                                                     | 200                                 |                                     | 200                            |                                  | 200             |
| CENTRE 78030 TOTALS                                   |                          | 244                   |                         | 19,800                               |                                                     | 19,800                              |                                     | 19,800                         |                                  | 19,800          |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 78034 TENNIS ACCOUNTS                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51101                                                 | SALARIES & WAGES         |                       |                         | 18,000                               |                                                     | 18,000                              |                                     | 18,000                         |                                  | 18,000          |
| 51202                                                 | EMPLOYEE BENEFITS        |                       |                         | 1,300                                |                                                     | 1,300                               |                                     | 1,300                          |                                  | 1,300           |
| 55202                                                 | CAR ALLOWANCES           | 256                   | 680                     | 640                                  |                                                     | 640                                 |                                     | 640                            |                                  | 40- 5.8-        |
| 55275                                                 | REFUNDS-REGISTRATIONS    | 12                    |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 55299                                                 | OTHER EXPENSES           |                       | 2,000                   |                                      |                                                     |                                     |                                     |                                |                                  | 2,000-100.0-    |
| 55407                                                 | FEES-INSTRUCTORS'        | 3,503                 | 4,710                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                          |                                  | 1,210- 25.6-    |
| 55409                                                 | HONORARIUMS              | 40                    | 80                      |                                      |                                                     |                                     |                                     |                                |                                  | 80-100.0-       |
| 56004                                                 | POSTAGE                  |                       | 70                      | 5,440                                |                                                     | 5,440                               |                                     | 5,440                          |                                  | 5,370           |
| 56103                                                 | OPERATING SUPPLIES       | 1,449                 | 3,540                   |                                      |                                                     |                                     |                                     |                                |                                  | 3,540-100.0-    |
| 56302                                                 | ADVERTISING & PROMOTION  | 935                   | 930                     |                                      |                                                     |                                     |                                     |                                |                                  | 930-100.0-      |
| 56398                                                 | CONTRACTUAL VARIOUS      |                       |                         | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          |                                  | 2,000           |
| CENTRE 78034 TOTALS                                   |                          | 6,195                 | 12,010                  | 30,880                               |                                                     | 30,880                              |                                     | 30,880                         |                                  | 18,870 157.1    |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                            | =====           |
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| ** CENTER 78037 ACTIVE LIVING PROGRAM                 |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                 |
| 51001                                                 | SALARIES & WAGES         | 40,248                | 41,100                  | 41,300                               |                                                     | 41,300                              |                                     | 41,300                         |                                  | 200 .4          |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)                    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216           | EMPLOYEE BENEFITS                     | 11,383                | 8,500                   | 8,750                                |                                                     | 8,750                               |                                     | 8,750                                   | 250                                       | 2.9             |
| 55202           | CAR ALLOWANCES                        | 769                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA              | 140                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55275           | REFUNDS-REGISTRATIONS                 | 47                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55407           | FEES-INSTRUCTORS'                     | 14,305                | 12,500                  | 12,500                               |                                                     | 12,500                              |                                     | 12,500                                  |                                           |                 |
| 56103           | OPERATING SUPPLIES                    | 802                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56301           | TELEPHONE                             | 638                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398           | CONTRACTUAL SERVICES                  | 1,359                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78037    | TOTALS                                | 69,691                | 66,100                  | 66,550                               |                                                     | 66,550                              |                                     | 66,550                                  | 450                                       | .6              |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78039 | HAMILTON MENS BASKETBALL ASSOCIATION  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55407           | FEES-INSTRUCTORS'                     | 6,362                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103           | OPERATING SUPPLIES                    | 715                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56606           | RENT-BUILDINGS                        | 579                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59086           | RECOV-CLUB ACCT CARRYOVE              | 6,848-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78039    | TOTALS                                | 808                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78042 | HAMILTON MINOR BASKETBALL ASSOCIATION |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55275           | REFUNDS-REGISTRATIONS                 | 1,436                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55407           | FEES-INSTRUCTORS'                     | 29,686                | 26,400                  | 29,810                               |                                                     | 29,810                              |                                     | 29,810                                  | 3,410                                     | 12.9            |
| 55409           | HONORARIUMS                           | 825                   | 3,000                   | 4,090                                |                                                     | 4,090                               |                                     | 4,090                                   | 1,090                                     | 36.3            |
| 56103           | OPERATING SUPPLIES                    | 12,038                | 14,600                  | 13,150                               |                                                     | 13,150                              |                                     | 13,150                                  | 1,450-                                    | 9.9-            |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78042    | TOTALS                                | 43,985                | 44,000                  | 47,050                               |                                                     | 47,050                              |                                     | 47,050                                  | 3,050                                     | 6.9             |
|                 |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                 |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78050 | SENIORS SERVICES                      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222           | SALARIES & WAGES                      | 29,074                | 41,110                  |                                      |                                                     |                                     |                                     |                                         | 41,110-                                   | 100.0-          |
| 51216           | EMPLOYEE BENEFITS                     | 6,402                 | 8,700                   |                                      |                                                     |                                     |                                     |                                         | 8,700-                                    | 100.0-          |
| 55202           | CAR ALLOWANCES                        | 191                   | 500                     |                                      |                                                     |                                     |                                     |                                         | 500-                                      | 100.0-          |
| 55204           | TRAINING COURSES-NONTAXA              | 130                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55206                                                 | MEETINGS                 | 32                    | 400                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 400-100.0-      |
| 55920                                                 | VOLUNTEER APPRECIATION   | 1,471                 | 1,200                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 1,200-100.0-    |
| 56001                                                 | OFFICE SUPPLIES          | 204                   | 200                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 200-100.0-      |
| 56103                                                 | OPERATING SUPPLIES       | 1,049                 | 1,000                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 1,000-100.0-    |
| 56302                                                 | ADVERTISING & PROMOTION  | 609                   | 800                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 800-100.0-      |
| 56398                                                 | CONTRACTUAL SERVICES     | 480                   | 700                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 700-100.0-      |
| 56606                                                 | RENT-BUILDINGS           | 630                   | 1,170                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 1,170-100.0-    |
| 58005                                                 | OPERATING EQUIPMENT      | 1,947                 | 1,500                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 1,500-100.0-    |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78050                                          | TOTALS                   | 42,219                | 57,280                  |                                      |                                                     |                                     |                                                                       |                                                |                                           | 57,280-100.0-   |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78052 SENIOR CITIZENS CENTRE - CENTRAL YWCA |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51003                                                 | SALARIES-OUTSIDE AGENCIE | 88,474                | 87,000                  | 87,000                               |                                                     | 87,000                              |                                                                       | 87,000                                         |                                           |                 |
| 51210                                                 | EMPLOYEE BENEFITS        | 11,181                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                                                       | 11,000                                         |                                           |                 |
| 55201                                                 | TRAVELLING               | 173                   | 700                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            |                                           |                 |
| 55206                                                 | MEETINGS                 | 523                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55418                                                 | FEES-ADMINISTRATIVE      | 14,616                | 18,000                  | 18,000                               |                                                     | 18,000                              |                                                                       | 18,000                                         |                                           |                 |
| 56001                                                 | OFFICE SUPPLIES          | 1,061                 | 1,160                   | 1,160                                |                                                     | 1,160                               |                                                                       | 1,160                                          |                                           |                 |
| 56101                                                 | CLEANING SUPPLIES        | 2,631                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES       | 254                   | 3,480                   | 3,480                                |                                                     | 3,480                               |                                                                       | 3,480                                          |                                           |                 |
| 56301                                                 | TELEPHONE                | 1,467                 | 2,100                   | 2,100                                |                                                     | 2,100                               |                                                                       | 2,100                                          |                                           |                 |
| 56302                                                 | ADVERTISING & PROMOTION  | 783                   | 800                     | 800                                  |                                                     | 800                                 |                                                                       | 800                                            |                                           |                 |
| 56304                                                 | HYDRO                    | 23,265                | 22,730                  | 22,730                               |                                                     | 22,730                              |                                                                       | 22,730                                         |                                           |                 |
| 56328                                                 | INSURANCE                | 3,616                 | 3,590                   | 3,590                                |                                                     | 3,590                               |                                                                       | 3,590                                          |                                           |                 |
| 56612                                                 | RENT-YWCA CENTRAL        | 18,841                | 19,000                  | 19,000                               |                                                     | 19,000                              |                                                                       | 19,000                                         |                                           |                 |
| 57101                                                 | EQUIPMENT REPAIR         | 638                   | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78052                                          | TOTALS                   | 167,523               | 170,060                 | 170,060                              |                                                     | 170,060                             |                                                                       | 170,060                                        |                                           |                 |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78054 SENIOR CITIZENS CENTRE - MAIN-HESS    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222                                                 | SALARIES & WAGES         | 33,065                | 36,780                  | 36,720                               |                                                     | 36,720                              |                                                                       | 36,720                                         |                                           | 60- .1-         |
| 51210                                                 | EMPLOYEE BENEFITS        | 3,772                 | 5,830                   | 2,650                                |                                                     | 2,650                               |                                                                       | 2,650                                          |                                           | 3,180- 54.5-    |
| 55407                                                 | FEES-INSTRUCTORS'        | 3,785                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 56001                                                 | OFFICE SUPPLIES          | 140                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



COMPANY CORPORATION OF THE CITY OF HAMILTON

1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                          |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56102                                                    | MEDICAL SUPPLIES         | 216                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                    | OPERATING SUPPLIES       | 158                   | 1,000                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 500                                       | 50.0            |
| 56398                                                    | CONTRACTUAL SERVICES     |                       | 500                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 200-                                      | 40.0-           |
| 57101                                                    | EQUIPMENT REPAIR         | 777                   | 1,000                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500-                                      | 50.0-           |
| 57499                                                    | OTHER REPAIRS            |                       | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 58004                                                    | OFFICE FURNISHINGS       | 604                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58005                                                    | OPERATING EQUIPMENT      | 712                   | 500                     | 700                                  |                                                     | 700                                 |                                     | 700                                     | 200                                       | 40.0            |
| CENTRE 78054 TOTALS                                      |                          | 43,229                | 49,910                  | 46,670                               |                                                     | 46,670                              |                                     | 46,670                                  | 3,240-                                    | 6.4-            |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78056 SENIOR CITIZENS CENTRE - OTTAWA ST. YWCA |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51003                                                    | SALARIES-OUTSIDE AGENCIE | 42,468                | 43,150                  | 43,150                               |                                                     | 43,150                              |                                     | 43,150                                  |                                           |                 |
| 51210                                                    | EMPLOYEE BENEFITS        | 4,165                 | 4,400                   | 4,400                                |                                                     | 4,400                               |                                     | 4,400                                   |                                           |                 |
| 55201                                                    | TRAVELLING               | 361                   | 400                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 200                                       | 50.0            |
| 55202                                                    | CAR ALLOWANCES           |                       | 200                     |                                      |                                                     |                                     |                                     |                                         | 200-                                      | 100.0-          |
| 55418                                                    | FEES-ADMINISTRATIVE      | 9,449                 | 7,500                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   |                                           |                 |
| 56001                                                    | OFFICE SUPPLIES          | 757                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56004                                                    | POSTAGE                  | 222                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                    | OPERATING SUPPLIES       | 560                   | 1,430                   | 1,430                                |                                                     | 1,430                               |                                     | 1,430                                   |                                           |                 |
| 56301                                                    | TELEPHONE                | 930                   | 1,270                   | 1,270                                |                                                     | 1,270                               |                                     | 1,270                                   |                                           |                 |
| 56302                                                    | ADVERTISING & PROMOTION  | 627                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56328                                                    | INSURANCE                | 369                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56612                                                    | RENT-YWCA CENTRAL        | 28,100                | 29,800                  | 29,800                               |                                                     | 29,800                              |                                     | 29,800                                  |                                           |                 |
| CENTRE 78056 TOTALS                                      |                          | 88,008                | 88,150                  | 88,150                               |                                                     | 88,150                              |                                     | 88,150                                  |                                           |                 |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78058 SACKVILLE HILL SENIORS RECREATION CENTRE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                                    | SALARIES & WAGES         | 179,635               | 167,550                 | 214,360                              |                                                     | 214,360                             |                                     | 214,360                                 | 46,810                                    | 27.9            |
| 51216                                                    | EMPLOYEE BENEFITS        | 30,062                | 23,920                  | 35,300                               |                                                     | 35,300                              |                                     | 35,300                                  | 11,380                                    | 47.5            |
| 55201                                                    | TRAVELLING               | 600                   | 600                     |                                      |                                                     |                                     |                                     |                                         | 600-                                      | 100.0-          |
| 55202                                                    | CAR ALLOWANCES           | 384                   | 1,000                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 500                                       | 50.0            |
| 55373                                                    | SENIORS GAMES/CAROUSEL   |                       |                         | 5,700                                |                                                     | 5,700                               |                                     | 5,700                                   | 5,700                                     |                 |
| 56001                                                    | OFFICE SUPPLIES          | 38-                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56102                                                    | MEDICAL SUPPLIES         | 53-                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES      | 7,973                 | 8,400                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 5,400-                                    | 64.2-           |
| 56159          | SIGNAGE                 | 64                    |                         | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 5,000                                     |                 |
| 56302          | ADVERTISING & PROMOTION |                       |                         | 600                                  |                                                     | 600                                 |                                     | 600                                     | 600                                       |                 |
| 56398          | CONTRACTUAL SERVICES    | 9,864                 | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 57101          | EQUIPMENT REPAIR        | 671                   | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
| 57200          | GROUNDS REPAIR          | 7,558                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 57301          | BUILDING REPAIR         | 1,574                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 57499          | OTHER REPAIRS           | 3,968                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 58004          | OFFICE FURNISHINGS      | 918                   | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 58005          | OPERATING EQUIPMENT     | 1,866                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
|                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78058   | TOTALS                  | 245,046               | 228,770                 | 292,760                              |                                                     | 292,760                             |                                     | 292,760                                 | 63,990                                    | 27.9            |
|                |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 78065 BENNETTO DISTRICT CENTRE

|              |                        |         |         |         |       |         |         |         |         |       |
|--------------|------------------------|---------|---------|---------|-------|---------|---------|---------|---------|-------|
| 51223        | SALARIES & WAGES       | 274,632 | 308,030 | 303,800 |       | 303,800 | 12,000- | 291,800 | 16,230- | 5.2-  |
| 51216        | EMPLOYEE BENEFITS      | 38,004  | 39,380  | 39,310  |       | 39,310  |         | 39,310  | 70-     | .1-   |
| 55202        | CAR ALLOWANCES         | 720     | 700     | 750     |       | 750     |         | 750     | 50      | 7.1   |
| 55275        | REFUNDS-REGISTRATIONS  | 58      |         |         |       |         |         |         |         |       |
| 55276        | ADMISSIONS             | 1,420   | 6,250   | 2,000   |       | 2,000   |         | 2,000   | 4,250-  | 68.0- |
| 55299        | OTHER EXPENSES         |         | 910     | 910     |       | 910     |         | 910     |         |       |
| 55407        | FEES-INSTRUCTORS'      | 2,199   | 4,100   | 3,000   |       | 3,000   |         | 3,000   | 1,100-  | 26.8- |
| 55417        | FEES-AQUATIC           | 648     | 2,500   | 2,000   |       | 2,000   | 1,500-  | 500     | 2,000-  | 80.0- |
| 55920        | VOLUNTEER APPRECIATION | 21      | 200     | 200     |       | 200     |         | 200     |         |       |
| 56001        | OFFICE SUPPLIES        | 37      |         |         |       |         |         |         |         |       |
| 56103        | OPERATING SUPPLIES     | 5,806   | 6,700   | 6,700   |       | 6,700   | 500-    | 6,200   | 500-    | 7.4-  |
| 56158        | CHATELS                | 8-      |         |         |       |         |         |         |         |       |
| 56606        | RENT-BUILDINGS         | 330     |         |         |       |         |         |         |         |       |
| 56901        | TRANSPORT - BUS TRIP   | 454     | 1,200   | 1,200   |       | 1,200   |         | 1,200   |         |       |
| 57499        | OTHER REPAIRS          |         | 570     | 570     |       | 570     |         | 570     |         |       |
|              |                        | =====   | =====   | =====   | ===== | =====   | =====   | =====   | =====   | ===== |
| CENTRE 78065 | TOTALS                 | 324,321 | 370,540 | 360,440 |       | 360,440 | 14,000- | 346,440 | 24,100- | 6.5-  |
|              |                        | =====   | =====   | =====   | ===== | =====   | =====   | =====   | =====   | ===== |

## \*\* CENTER 78068 SIR WINSTON CHURCHILL DISTRICT CENTRE

|       |                  |         |         |         |  |         |         |         |         |      |
|-------|------------------|---------|---------|---------|--|---------|---------|---------|---------|------|
| 51223 | SALARIES & WAGES | 332,118 | 343,230 | 337,700 |  | 337,700 | 17,000- | 320,700 | 22,530- | 6.5- |
|-------|------------------|---------|---------|---------|--|---------|---------|---------|---------|------|



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216               | EMPLOYEE BENEFITS       | 47,641                | 47,890                  | 47,690                               |                                                     | 47,690                              |                                     | 47,690                                  | 200-                                      | .4-             |
| 55202               | CAR ALLOWANCES          | 879                   | 1,000                   | 900                                  |                                                     | 900                                 |                                     | 900                                     | 100-                                      | 10.0-           |
| 55275               | REFUNDS-REGISTRATIONS   | 105                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55276               | ADMISSIONS              | 2,278                 | 1,800                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 700                                       | 38.8            |
| 55299               | OTHER EXPENSES          | 5,126                 | 5,500                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 1,500-                                    | 27.2-           |
| 55407               | FEES-INSTRUCTORS'       | 17,082                | 12,980                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  | 12,020                                    | 92.6            |
| 55409               | HONORARIUMS             | 207                   | 500                     |                                      |                                                     |                                     |                                     |                                         | 500-                                      | 100.0-          |
| 55417               | FEES-AQUATIC            | 103                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55920               | VOLUNTEER APPRECIATION  |                       |                         | 300                                  |                                                     | 300                                 |                                     | 300                                     | 300                                       |                 |
| 56001               | OFFICE SUPPLIES         | 105                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103               | OPERATING SUPPLIES      | 4,991                 | 8,400                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 2,400-                                    | 28.5-           |
| 56606               | RENT-BUILDINGS          | 922                   | 1,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 1,000                                     | 66.6            |
| 56640               | SERVICES/EQUIPT RENTALS |                       | 500                     |                                      |                                                     |                                     |                                     |                                         | 500-                                      | 100.0-          |
| 56901               | TRANSPORT - BUS TRIP    | 827                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57101               | EQUIPMENT REPAIR        | 168                   | 1,050                   | 800                                  |                                                     | 800                                 |                                     | 800                                     | 250-                                      | 23.8-           |
| 57499               | OTHER REPAIRS           | 259                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58005               | OPERATING EQUIPMENT     | 21                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78068 TOTALS |                         | 412,832               | 425,350                 | 428,390                              |                                                     | 428,390                             | 17,000-                             | 411,390                                 | 13,960-                                   | 3.2-            |
|                     |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 78071

## DALEWOOD DISTRICT CENTRE

|       |                         |         |         |         |  |         |        |         |        |        |
|-------|-------------------------|---------|---------|---------|--|---------|--------|---------|--------|--------|
| 51223 | SALARIES & WAGES        | 323,331 | 346,840 | 346,100 |  | 346,100 | 3,000- | 343,100 | 3,740- | 1.0-   |
| 51216 | EMPLOYEE BENEFITS       | 39,904  | 48,150  | 47,940  |  | 47,940  |        | 47,940  | 210-   | .4-    |
| 55202 | CAR ALLOWANCES          | 610     | 600     | 600     |  | 600     |        | 600     |        |        |
| 55275 | REFUNDS-REGISTRATIONS   | 276     |         |         |  |         |        |         |        |        |
| 55276 | ADMISSIONS              | 797     | 800     | 1,400   |  | 1,400   |        | 1,400   | 600    | 75.0   |
| 55299 | OTHER EXPENSES          | 3,756   | 1,000   | 1,000   |  | 1,000   |        | 1,000   |        |        |
| 55407 | FEES-INSTRUCTORS'       | 6,318   | 8,000   | 8,000   |  | 8,000   | 500-   | 7,500   | 500-   | 6.2-   |
| 55409 | HONORARIUMS             | 50      |         |         |  |         |        |         |        |        |
| 55417 | FEES-AQUATIC            | 1,715   | 1,000   | 2,000   |  | 2,000   |        | 2,000   | 1,000  | 100.0  |
| 55920 | VOLUNTEER APPRECIATION  |         |         | 500     |  | 500     |        | 500     | 500    |        |
| 56001 | OFFICE SUPPLIES         | 64      |         |         |  |         |        |         |        |        |
| 56103 | OPERATING SUPPLIES      | 6,874   | 9,000   | 9,000   |  | 9,000   | 500-   | 8,500   | 500-   | 5.5-   |
| 56640 | SERVICES/EQUIPT RENTALS | 134     | 500     |         |  |         |        |         | 500-   | 100.0- |
| 56901 | TRANSPORT - BUS TRIP    | 300     | 500     | 600     |  | 600     |        | 600     | 100    | 20.0   |
| 57101 | EQUIPMENT REPAIR        | 529     |         |         |  |         |        |         |        |        |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                     |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 57499 OTHER REPAIRS                                 |                    |                       | 1,000                   | 1,000                                |                                                     | 1,000                               | 1,000-                              |                                         |                                           | 1,000-100.0-    |
| 58004 OFFICE FURNISHINGS                            |                    | 238                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78071                                        | TOTALS             | 384,896               | 417,390                 | 418,140                              |                                                     | 418,140                             | 5,000+                              | 413,140                                 | 4,250-                                    | 1.0-            |
| ** CENTER 78074 HILL PARK DISTRICT CENTRE           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222 SALARIES & WAGES                              |                    | 327,730               | 348,520                 | 349,700                              |                                                     | 349,700                             | 3,000-                              | 346,700                                 | 1,820-                                    | .5-             |
| 51216 EMPLOYEE BENEFITS                             |                    | 43,350                | 48,270                  | 48,560                               |                                                     | 48,560                              |                                     | 48,560                                  | 290                                       | .6              |
| 55202 CAR ALLOWANCES                                |                    | 641                   | 800                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 200-                                      | 25.0-           |
| 55275 REFUNDS-REGISTRATIONS                         |                    | 450                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55276 ADMISSIONS                                    |                    | 1,409                 | 1,320                   | 1,300                                |                                                     | 1,300                               |                                     | 1,300                                   | 20-                                       | 1.5-            |
| 55299 OTHER EXPENSES                                |                    | 422                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| 55407 FEES-INSTRUCTORS'                             |                    | 10,868                | 10,010                  | 8,900                                |                                                     | 8,900                               |                                     | 8,900                                   | 1,110-                                    | 11.0-           |
| 55409 HONORARIUMS                                   |                    | 431                   | 1,650                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 650-                                      | 39.3-           |
| 55417 FEES-AQUATIC                                  |                    | 3,690                 | 3,430                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 430-                                      | 12.5-           |
| 55920 VOLUNTEER APPRECIATION                        |                    |                       | 420                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 30                                        | 7.1             |
| 56001 OFFICE SUPPLIES                               |                    | 86                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56102 MEDICAL SUPPLIES                              |                    | 21                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES                            |                    | 9,610                 | 10,530                  | 10,500                               |                                                     | 10,500                              |                                     | 10,500                                  | 30-                                       | .2-             |
| 56901 TRANSPORT - BUS TRIP                          |                    | 514                   | 600                     | 850                                  |                                                     | 850                                 |                                     | 850                                     | 250                                       | 41.6            |
| 57101 EQUIPMENT REPAIR                              |                    | 69                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499 OTHER REPAIRS                                 |                    | 611                   | 720                     | 700                                  |                                                     | 700                                 |                                     | 700                                     | 20-                                       | 2.7-            |
| 58004 OFFICE FURNISHINGS                            |                    | 739-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58005 OPERATING EQUIPMENT                           |                    | 27                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78074                                        | TOTALS             | 399,190               | 427,770                 | 427,060                              |                                                     | 427,060                             | 3,000-                              | 424,060                                 | 3,710-                                    | .8-             |
| ** CENTER 78077 SIR WILFRID LAURIER DISTRICT CENTRE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223 SALARIES & WAGES                              |                    | 341,957               | 347,790                 | 341,200                              |                                                     | 341,200                             |                                     | 341,200                                 | 6,590-                                    | 1.8-            |
| 51216 EMPLOYEE BENEFITS                             |                    | 47,617                | 48,220                  | 47,940                               |                                                     | 47,940                              |                                     | 47,940                                  | 280-                                      | .5-             |
| 55202 CAR ALLOWANCES                                |                    | 516                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 55275 REFUNDS-REGISTRATIONS                         |                    | 50                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55276 ADMISSIONS                                    |                    | 1,120                 | 4,200                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   | 2,800-                                    | 66.6-           |
| 55299 OTHER EXPENSES                                |                    |                       | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |



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DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                    |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55407                                              | FEES-INSTRUCTORS'       | 4,917                 | 6,800                   | 3,500                                |                                                     | 3,500                               | 1,500-                              | 2,000                                   | 4,800-                                    | 70.5-           |
| 55409                                              | HONORARIUMS             | 21                    | 200                     |                                      |                                                     |                                     |                                     |                                         | 200-                                      | 100.0-          |
| 55417                                              | FEES-AQUATIC            | 2,048                 | 3,380                   | 2,500                                |                                                     | 2,500                               | 500-                                | 2,000                                   | 1,380-                                    | 40.8-           |
| 55920                                              | VOLUNTEER APPRECIATION  | 489                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56001                                              | OFFICE SUPPLIES         | 112                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                              | OPERATING SUPPLIES      | 5,607                 | 5,500                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 1,000-                                    | 18.1-           |
| 56606                                              | RENT-BUILDINGS          | 176                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56640                                              | SERVICES/EQUIPT RENTALS |                       | 400                     |                                      |                                                     |                                     |                                     |                                         | 400-                                      | 100.0-          |
| 56901                                              | TRANSPORT - BUS TRIP    | 229                   | 250                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 50-                                       | 20.0-           |
| 57101                                              | EQUIPMENT REPAIR        | 1,172                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499                                              | OTHER REPAIRS           | 132                   | 840                     | 800                                  |                                                     | 800                                 |                                     | 800                                     | 40-                                       | 4.7-            |
| CENTRE 78077 TOTALS                                |                         | 406,163               | 419,380                 | 403,840                              |                                                     | 403,840                             | 2,000-                              | 401,840                                 | 17,540-                                   | 4.1-            |
| ** CENTER 78080 JIMMY THOMPSON MEMORIAL POOL       |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223                                              | SALARIES & WAGES        | 269,382               | 296,170                 | 271,900                              |                                                     | 271,900                             |                                     | 271,900                                 | 24,270-                                   | 8.1-            |
| 51216                                              | EMPLOYEE BENEFITS       | 40,832                | 43,520                  | 36,590                               |                                                     | 36,590                              |                                     | 36,590                                  | 6,930-                                    | 15.9-           |
| 55202                                              | CAR ALLOWANCES          | 178                   | 200                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 200                                       | 100.0           |
| 55299                                              | OTHER EXPENSES          | 513                   | 590                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 410                                       | 69.4            |
| 55407                                              | FEES-INSTRUCTORS'       |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 55417                                              | FEES-AQUATIC            | 1,353                 | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
| 56103                                              | OPERATING SUPPLIES      | 4,133                 | 6,270                   | 6,270                                |                                                     | 6,270                               |                                     | 6,270                                   |                                           |                 |
| 56158                                              | CHATELS                 | 297-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56159                                              | SIGNAGE                 | 31                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56606                                              | RENT-BUILDINGS          | 55                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101                                              | EQUIPMENT REPAIR        | 10                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499                                              | OTHER REPAIRS           | 301                   | 840                     | 840                                  |                                                     | 840                                 |                                     | 840                                     |                                           |                 |
| CENTRE 78080 TOTALS                                |                         | 316,491               | 348,890                 | 318,300                              |                                                     | 318,300                             |                                     | 318,300                                 | 30,590-                                   | 8.7-            |
| ** CENTER 78083 NORMAN PINKY LEWIS DISTRICT CENTRE |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223                                              | SALARIES & WAGES        | 341,375               | 377,710                 | 371,200                              |                                                     | 371,200                             | 8,800-                              | 362,400                                 | 15,310-                                   | 4.0-            |
| 51216                                              | EMPLOYEE BENEFITS       | 48,175                | 50,310                  | 50,100                               |                                                     | 50,100                              |                                     | 50,100                                  | 210-                                      | .4-             |
| 55202                                              | CAR ALLOWANCES          | 335                   | 950                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 450-                                      | 47.3-           |

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| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |        |
|--------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|--------|
|                                                  |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |        |
| 55276                                            | ADMISSIONS              | 201                   | 260                     | 250                                  |                                                     | 250                                 |                                     | 250                            |                                           | 10-             | 3.8-   |
| 55299                                            | OTHER EXPENSES          | 582                   | 1,100                   | 600                                  |                                                     | 600                                 |                                     | 600                            |                                           | 500-            | 45.4-  |
| 55407                                            | FEES-INSTRUCTORS'       | 7,126                 | 4,030                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                          |                                           | 470             | 11.6   |
| 55417                                            | FEES-AQUATIC            | 2,260                 | 3,250                   |                                      |                                                     |                                     |                                     |                                |                                           | 3,250-          | 100.0- |
| 55920                                            | VOLUNTEER APPRECIATION  |                       | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                            |                                           |                 |        |
| 56103                                            | OPERATING SUPPLIES      | 7,436                 | 6,350                   | 6,350                                |                                                     | 6,350                               |                                     | 6,350                          |                                           |                 |        |
| 56158                                            | CHATELS                 | 116                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |        |
| 56901                                            | TRANSPORT - BUS TRIP    |                       | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                            |                                           |                 |        |
| 57101                                            | EQUIPMENT REPAIR        | 353                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |        |
| 57499                                            | OTHER REPAIRS           | 400                   | 840                     | 840                                  |                                                     | 840                                 |                                     | 840                            |                                           |                 |        |
| 58005                                            | OPERATING EQUIPMENT     | 5                     |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |        |
| CENTRE 78083 TOTALS                              |                         | 408,364               | 445,500                 | 435,040                              |                                                     | 435,040                             | 8,800-                              | 426,240                        |                                           | 19,260-         | 4.3-   |
| ** CENTER 78086 SIR ALLAN MACNAB DISTRICT CENTRE |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |        |
| 51223                                            | SALARIES & WAGES        | 376,295               | 396,030                 | 390,200                              |                                                     | 390,200                             | 17,700-                             | 372,500                        |                                           | 23,530-         | 5.9-   |
| 51216                                            | EMPLOYEE BENEFITS       | 52,663                | 52,080                  | 51,460                               |                                                     | 51,460                              |                                     | 51,460                         |                                           | 620-            | 1.1-   |
| 55202                                            | CAR ALLOWANCES          | 750                   | 600                     | 990                                  |                                                     | 990                                 | 130-                                | 860                            |                                           | 260             | 43.3   |
| 55276                                            | ADMISSIONS              | 1,067                 | 1,340                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                          |                                           | 160             | 11.9   |
| 55299                                            | OTHER EXPENSES          |                       | 2,280                   | 2,280                                |                                                     | 2,280                               |                                     | 2,280                          |                                           |                 |        |
| 55407                                            | FEES-INSTRUCTORS'       | 9,500                 | 7,580                   | 10,130                               |                                                     | 10,130                              |                                     | 10,130                         |                                           | 2,550           | 33.6   |
| 55409                                            | HONORARIUMS             | 85                    | 1,550                   | 250                                  |                                                     | 250                                 |                                     | 250                            |                                           | 1,300-          | 83.8-  |
| 55417                                            | FEES-AQUATIC            | 1,864                 | 4,600                   | 3,000                                |                                                     | 3,000                               | 400-                                | 2,600                          |                                           | 2,000-          | 43.4-  |
| 55920                                            | VOLUNTEER APPRECIATION  | 376                   | 500                     | 700                                  |                                                     | 700                                 | 200-                                | 500                            |                                           |                 |        |
| 56103                                            | OPERATING SUPPLIES      | 8,175                 | 9,690                   | 10,250                               |                                                     | 10,250                              |                                     | 10,250                         |                                           | 560             | 5.7    |
| 56640                                            | SERVICES/EQUIPT RENTALS | 400                   | 550                     | 550                                  |                                                     | 550                                 |                                     | 550                            |                                           |                 |        |
| 56901                                            | TRANSPORT - BUS TRIP    | 473                   | 1,100                   | 900                                  |                                                     | 900                                 |                                     | 900                            |                                           | 200-            | 18.1-  |
| 57499                                            | OTHER REPAIRS           | 1,040                 | 840                     | 840                                  |                                                     | 840                                 |                                     | 840                            |                                           |                 |        |
| CENTRE 78086 TOTALS                              |                         | 452,688               | 478,740                 | 473,050                              |                                                     | 473,050                             | 18,430-                             | 454,620                        |                                           | 24,120-         | 5.0-   |
| ** CENTER 78089 RYERSON DISTRICT CENTRE          |                         |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |        |
| 51223                                            | SALARIES & WAGES        | 309,123               | 321,100                 | 319,200                              |                                                     | 319,200                             | 2,900-                              | 316,300                        |                                           | 4,800-          | 1.4-   |
| 51216                                            | EMPLOYEE BENEFITS       | 42,029                | 46,350                  | 46,350                               |                                                     | 46,350                              |                                     | 46,350                         |                                           |                 |        |



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DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                     |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55202               | CAR ALLOWANCES         |                       |                         | 150                                  |                                                     | 150                                 |                                                                       | 150                                            |                                           |                 |
| 55275               | REFUNDS-REGISTRATIONS  | 536                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55276               | ADMISSIONS             | 392                   | 350                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 50                                        | 14.2            |
| 55299               | OTHER EXPENSES         | 669                   | 1,400                   | 1,300                                |                                                     | 1,300                               |                                                                       | 1,300                                          | 100-                                      | 7.1-            |
| 55407               | FEES-INSTRUCTORS'      | 3,770                 | 4,900                   | 4,900                                |                                                     | 4,900                               |                                                                       | 4,900                                          |                                           |                 |
| 55417               | FEES-AQUATIC           | 5,340                 | 5,060                   | 4,500                                |                                                     | 4,500                               |                                                                       | 4,500                                          | 560-                                      | 11.0-           |
| 55920               | VOLUNTEER APPRECIATION | 113                   | 150                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            |                                           |                 |
| 56001               | OFFICE SUPPLIES        | 10                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103               | OPERATING SUPPLIES     | 3,767                 | 7,000                   | 6,700                                |                                                     | 6,700                               |                                                                       | 6,700                                          | 300-                                      | 4.2-            |
| 56650               | MISCELLANEOUS RENTALS  |                       | 350                     | 350                                  |                                                     | 350                                 |                                                                       | 350                                            |                                           |                 |
| 56901               | TRANSPORT - BUS TRIP   | 227                   | 300                     | 530                                  |                                                     | 530                                 |                                                                       | 530                                            | 230                                       | 76.6            |
| 57101               | EQUIPMENT REPAIR       | 420                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57499               | OTHER REPAIRS          |                       | 840                     | 840                                  |                                                     | 840                                 |                                                                       | 840                                            |                                           |                 |
| 58005               | OPERATING EQUIPMENT    | 141                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 78089 TOTALS |                        | 366,537               | 387,950                 | 385,370                              |                                                     | 385,370                             | 2,900-                                                                | 382,470                                        | 5,480-                                    | 1.4-            |

## \*\* CENTER 78092 WESTMOUNT DISTRICT CENTRE

|                     |                        |         |         |         |  |         |         |         |         |        |
|---------------------|------------------------|---------|---------|---------|--|---------|---------|---------|---------|--------|
| 51223               | SALARIES & WAGES       | 311,671 | 321,320 | 322,600 |  | 322,600 | 9,600-  | 313,000 | 8,320-  | 2.5-   |
| 51216               | EMPLOYEE BENEFITS      | 43,459  | 46,360  | 46,590  |  | 46,590  |         | 46,590  | 230     | .4     |
| 55202               | CAR ALLOWANCES         | 865     | 1,330   | 1,300   |  | 1,300   |         | 1,300   | 30-     | 2.2-   |
| 55275               | REFUNDS-REGISTRATIONS  | 235     |         |         |  |         |         |         |         |        |
| 55276               | ADMISSIONS             | 1,555   | 1,800   | 1,800   |  | 1,800   |         | 1,800   |         |        |
| 55299               | OTHER EXPENSES         |         | 1,060   | 2,100   |  | 2,100   | 1,300-  | 800     | 260-    | 24.5-  |
| 55407               | FEES-INSTRUCTORS'      | 3,334   | 6,080   | 5,400   |  | 5,400   | 1,900-  | 3,500   | 2,580-  | 42.4-  |
| 55417               | FEES-AQUATIC           | 2,817   | 3,260   | 4,500   |  | 4,500   | 2,500-  | 2,000   | 1,260-  | 38.6-  |
| 55920               | VOLUNTEER APPRECIATION | 63      | 500     | 500     |  | 500     |         | 500     |         |        |
| 56103               | OPERATING SUPPLIES     | 4,436   | 5,420   | 5,400   |  | 5,400   | 900-    | 4,500   | 920-    | 16.9-  |
| 56650               | MISCELLANEOUS RENTALS  |         | 1,180   |         |  |         |         |         | 1,180-  | 100.0- |
| 56901               | TRANSPORT - BUS TRIP   | 814     | 1,200   | 1,200   |  | 1,200   | 300-    | 900     | 300-    | 25.0-  |
| 57101               | EQUIPMENT REPAIR       | 134     |         |         |  |         |         |         |         |        |
| 57499               | OTHER REPAIRS          | 771     | 1,040   | 1,000   |  | 1,000   | 600-    | 400     | 640-    | 61.5-  |
| 58004               | OFFICE FURNISHINGS     | 237     |         |         |  |         |         |         |         |        |
| 58005               | OPERATING EQUIPMENT    | 1,025   |         |         |  |         |         |         |         |        |
| CENTRE 78092 TOTALS |                        | 371,416 | 390,550 | 392,390 |  | 392,390 | 17,100- | 375,290 | 15,260- | 3.9-   |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3)            | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|-------------------------|----------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                         |                                  |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                         |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78095     |                         | HUNTINGTON PARK DISTRICT CENTRE  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223               | SALARIES & WAGES        | 397,553                          | 385,220                 | 386,500                              |                                                     | 386,500                             |                                     | 386,500                                 | 1,280                                     | .3              |
| 51216               | EMPLOYEE BENEFITS       | 52,024                           | 50,830                  | 51,200                               |                                                     | 51,200                              |                                     | 51,200                                  | 370                                       | .7              |
| 51225               | MEMBERSHIPS             | 20                               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55202               | CAR ALLOWANCES          | 967                              | 350                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 250                                       | 71.4            |
| 55275               | REFUNDS-REGISTRATIONS   | 132                              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55276               | ADMISSIONS              | 5,739                            | 3,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 3,000                                     | 100.0           |
| 55299               | OTHER EXPENSES          |                                  | 3,090                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 90-                                       | 2.9-            |
| 55407               | FEES-INSTRUCTORS'       | 26,727                           | 29,000                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  | 4,000-                                    | 13.7-           |
| 55409               | HONORARIUMS             |                                  | 2,000                   | 700                                  |                                                     | 700                                 |                                     | 700                                     | 1,300-                                    | 65.0-           |
| 55417               | FEES-AQUATIC            | 473                              | 750                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 250-                                      | 33.3-           |
| 55920               | VOLUNTEER APPRECIATION  | 1,514                            | 750                     | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 750                                       | 100.0           |
| 56001               | OFFICE SUPPLIES         | 1,016                            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56102               | MEDICAL SUPPLIES        | 159                              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103               | OPERATING SUPPLIES      | 22,275                           | 10,970                  | 16,000                               |                                                     | 16,000                              |                                     | 16,000                                  | 5,030                                     | 45.8            |
| 56605               | RENT-COMPUTER EQUIPMENT | 759                              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56650               | MISCELLANEOUS RENTALS   | 154                              | 50                      |                                      |                                                     |                                     |                                     |                                         | 50-                                       | 100.0-          |
| 56901               | TRANSPORT - BUS TRIP    | 3,494                            | 5,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 1,000-                                    | 20.0-           |
| 57101               | EQUIPMENT REPAIR        | 218                              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57301               | BUILDING REPAIR         | 413                              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499               | OTHER REPAIRS           | 1                                | 1,840                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 840-                                      | 45.6-           |
| 58005               | OPERATING EQUIPMENT     | 1,725                            |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78095 TOTALS |                         | 515,363                          | 492,850                 | 496,000                              |                                                     | 496,000                             |                                     | 496,000                                 | 3,150                                     | .6              |
| <hr/>               |                         |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78098     |                         | CENTRAL MEMORIAL DISTRICT CENTRE |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223               | SALARIES & WAGES        | 330,584                          | 341,330                 | 342,500                              |                                                     | 342,500                             | 7,600-                              | 334,900                                 | 6,430-                                    | 1.8-            |
| 51216               | EMPLOYEE BENEFITS       | 44,575                           | 47,760                  | 48,040                               |                                                     | 48,040                              |                                     | 48,040                                  | 280                                       | .5              |
| 55202               | CAR ALLOWANCES          |                                  | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 55275               | REFUNDS-REGISTRATIONS   | 12                               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55276               | ADMISSIONS              | 319                              | 200                     | 460                                  |                                                     | 460                                 |                                     | 460                                     | 260                                       | 130.0           |
| 55299               | OTHER EXPENSES          | 2,225                            | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 55407               | FEES-INSTRUCTORS'       | 2,683                            | 2,940                   | 3,800                                |                                                     | 3,800                               |                                     | 3,800                                   | 860                                       | 29.2            |
| 55409               | HONORARIUMS             | 190                              | 190                     | 190                                  |                                                     | 190                                 |                                     | 190                                     |                                           |                 |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                        |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                        |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55417               | FEES-AQUATIC           | 634                   | 430                     | 430                                  |                                                     | 430                                 |                                     | 430                                     |                                           |                 |
| 55920               | VOLUNTEER APPRECIATION | 208                   | 250                     | 250                                  |                                                     | 250                                 |                                     | 250                                     |                                           |                 |
| 56103               | OPERATING SUPPLIES     | 5,742                 | 6,440                   | 6,140                                |                                                     | 6,140                               |                                     | 6,140                                   | 300-                                      | 4.6-            |
| 56158               | CHATELS                | 700-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56901               | TRANSPORT - BUS TRIP   | 374                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 57101               | EQUIPMENT REPAIR       | 178                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499               | OTHER REPAIRS          | 154                   | 840                     | 840                                  |                                                     | 840                                 |                                     | 840                                     |                                           |                 |
| 58005               | OPERATING EQUIPMENT    | 75                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78098 TOTALS |                        | 387,253               | 403,680                 | 405,950                              |                                                     | 405,950                             | 7,600-                              | 398,350                                 | 5,330-                                    | 1.3-            |

## \*\* CENTER 78113 ROWING ACCOUNT

|                               |        |       |  |       |  |       |  |       |       |  |
|-------------------------------|--------|-------|--|-------|--|-------|--|-------|-------|--|
| 51001 SALARIES & WAGES        |        |       |  | 6,760 |  | 6,760 |  | 6,760 | 6,760 |  |
| 51202 EMPLOYEE BENEFITS       |        |       |  | 490   |  | 490   |  | 490   | 490   |  |
| 55275 REFUNDS-REGISTRATIONS   |        | 25    |  |       |  |       |  |       |       |  |
| 55920 VOLUNTEER APPRECIATION  |        | 130   |  | 100   |  | 100   |  | 100   | 100   |  |
| 56001 OFFICE SUPPLIES         |        |       |  | 100   |  | 100   |  | 100   | 100   |  |
| 56103 OPERATING SUPPLIES      |        | 116   |  | 200   |  | 200   |  | 200   | 200   |  |
| 56302 ADVERTISING & PROMOTION |        |       |  | 450   |  | 450   |  | 450   | 450   |  |
| 57101 EQUIPMENT REPAIR        |        | 800   |  | 850   |  | 850   |  | 850   | 850   |  |
| 58005 OPERATING EQUIPMENT     |        | 500   |  | 750   |  | 750   |  | 750   | 750   |  |
| CENTRE 78113                  | TOTALS | 1,571 |  | 9,700 |  | 9,700 |  | 9,700 | 9,700 |  |

## \*\* CENTER 78120 RIVERDALE OUTREACH PROGRAM

|                           |        |  |  |  |  |        |  |        |        |  |
|---------------------------|--------|--|--|--|--|--------|--|--------|--------|--|
| 51102 SALARIES & WAGES    |        |  |  |  |  | 12,000 |  | 12,000 | 12,000 |  |
| 55206 MEETINGS            |        |  |  |  |  | 600    |  | 600    | 600    |  |
| 55407 FEES - INSTRUCTORS  |        |  |  |  |  | 1,000  |  | 1,000  | 1,000  |  |
| 56004 POSTAGE             |        |  |  |  |  | 300    |  | 300    | 300    |  |
| 56103 OPERATING SUPPLIES  |        |  |  |  |  | 2,100  |  | 2,100  | 2,100  |  |
| 56301 TELEPHONES          |        |  |  |  |  | 800    |  | 800    | 800    |  |
| 56606 RENT- BUILDINGS     |        |  |  |  |  | 29,000 |  | 29,000 | 29,000 |  |
| 58004 OFFICE FURNISHINGS  |        |  |  |  |  | 5,000  |  | 5,000  | 5,000  |  |
| 58005 OPERATING EQUIPMENT |        |  |  |  |  | 1,200  |  | 1,200  | 1,200  |  |
| CENTRE 78120              | TOTALS |  |  |  |  | 52,000 |  | 52,000 | 52,000 |  |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                                |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 78122 COMMUNITY DEVELOPMENT SERVICES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51222                                          | SALARIES & WAGES         | 57,631                | 59,330                  | 44,200                               |                                                     | 44,200                              |                                     | 44,200                                  | 15,130-                          | 25.5-           |
| 51228                                          | EMPLOYEE BENEFITS        | 10,212                | 10,380                  | 9,200                                |                                                     | 9,200                               |                                     | 9,200                                   | 1,180-                           | 11.3-           |
| 55202                                          | CAR ALLOWANCES           | 503                   | 700                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 200-                             | 28.5-           |
| 55206                                          | MEETINGS                 | 383                   | 800                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 300-                             | 37.5-           |
| 55276                                          | ADMISSIONS               | 3,971                 | 5,100                   | 450                                  |                                                     | 450                                 |                                     | 450                                     | 4,650-                           | 91.1-           |
| 55407                                          | FEES-INSTRUCTORS         |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                              |                 |
| 55920                                          | VOLUNTEER APPRECIATION   |                       | 1,600                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   | 200-                             | 12.5-           |
| 56001                                          | OFFICE SUPPLIES          | 613                   | 1,000                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500-                             | 50.0-           |
| 56004                                          | POSTAGE                  |                       | 250                     |                                      |                                                     |                                     |                                     |                                         | 250-                             | 100.0-          |
| 56102                                          | MEDICAL SUPPLIES         |                       | 400                     |                                      |                                                     |                                     |                                     |                                         | 400-                             | 100.0-          |
| 56103                                          | OPERATING SUPPLIES       | 5,059                 | 3,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 2,000-                           | 66.6-           |
| 56104                                          | UNIFORMS, CLOTHING & ACC | 2,127                 | 2,150                   |                                      |                                                     |                                     |                                     |                                         | 2,150-                           | 100.0-          |
| 56302                                          | ADVERTISING & PROMOTION  | 680                   | 800                     | 650                                  |                                                     | 650                                 |                                     | 650                                     | 150-                             | 18.7-           |
| 56398                                          | CONTRACTUAL SERVICES     | 1,344                 | 2,400                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 1,400-                           | 58.3-           |
| 56606                                          | RENT-BUILDINGS           |                       | 1,800                   | 600                                  |                                                     | 600                                 |                                     | 600                                     | 1,200-                           | 66.6-           |
| 56650                                          | MISCELLANEOUS RENTALS    |                       |                         | 400                                  |                                                     | 400                                 |                                     | 400                                     | 400                              |                 |
| 56901                                          | TRANSPORT - BUS TRIP     | 2,915                 | 6,800                   |                                      |                                                     |                                     |                                     |                                         | 6,800-                           | 100.0-          |
| 57101                                          | EQUIPMENT REPAIR         | 103                   | 430                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 230-                             | 53.4-           |
| 58005                                          | OPERATING EQUIPMENT      | 1,513                 | 2,100                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 1,600-                           | 76.1-           |
| 58006                                          | SAFETY EQUIPMENT         |                       | 300                     |                                      |                                                     |                                     |                                     |                                         | 300-                             | 100.0-          |
| CENTRE 78122 TOTALS                            |                          | 87,054                | 99,340                  | 61,600                               |                                                     | 61,600                              |                                     | 61,600                                  | 37,740-                          | 37.9-           |
|                                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

## \*\* CENTER 78125 RECREATION SERVICES - COMMUNITY

|       |                          |         |         |         |  |         |  |         |         |       |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|---------|-------|
| 53102 | COMMUNITY COUNCILS       | 10,193  | 11,000  | 19,780  |  | 19,780  |  | 19,780  | 8,780   | 79.8  |
| 53103 | SENIORS CENTRES          | 3,810   | 4,600   | 4,600   |  | 4,600   |  | 4,600   |         |       |
| 53105 | SPORTS SUBSIDY           | 6,000   | 5,000   | 5,000   |  | 5,000   |  | 5,000   |         |       |
| 53113 | HAM SENIOR CITIZNS COUNC | 800     | 800     | 800     |  | 800     |  | 800     |         |       |
| 55202 | CAR ALLOWANCES           | 324     |         |         |  |         |  |         |         |       |
| 55332 | HALL OF FAME INDUCTIONS  | 3,500   | 3,500   | 3,500   |  | 3,500   |  | 3,500   |         |       |
| 55340 | CANUSA                   | 50,205  | 60,620  | 50,400  |  | 50,400  |  | 50,400  | 10,220- | 16.8- |
| 55341 | EAST KIWANIS-TAXES       | 54,646  | 53,200  | 53,200  |  | 53,200  |  | 53,200  |         |       |
| 55342 | EAST KIWANIS-PROGRAMS    | 212,684 | 212,010 | 212,010 |  | 212,010 |  | 212,010 |         |       |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                        |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55343                                                  | AROUND THE BAY ROAD RACE | 5,000                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 55353                                                  | WESLEY URBAN MINISTRIES  | 47,380                | 47,380                  | 47,380                               |                                                     | 47,380                              |                                     | 47,380                                  |                                           |                 |
| 55364                                                  | FOLK ARTS HERITAGE FESTI | 25,000                | 25,000                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                                  |                                           |                 |
| 55365                                                  | SANTA CLAUS PARADE       | 18,400                | 18,400                  | 18,400                               |                                                     | 18,400                              |                                     | 18,400                                  |                                           |                 |
| 55366                                                  | CATHOLIC YOUTH ORGANIZAT | 12,810                | 12,810                  | 12,810                               |                                                     | 12,810                              |                                     | 12,810                                  |                                           |                 |
| 55367                                                  | FIRST PLACE (SENIORS)    | 6,500                 | 6,500                   | 6,500                                |                                                     | 6,500                               |                                     | 6,500                                   |                                           |                 |
| 56348                                                  | ROSEDALE CLUB MANAGER    | 17,250                | 18,410                  | 18,410                               |                                                     | 18,410                              |                                     | 18,410                                  |                                           |                 |
| 56606                                                  | RENT-BUILDINGS           | 111,194               | 148,000                 | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 138,000-                                  | 93.2-           |
| CENTRE 78125 TOTALS                                    |                          | 585,696               | 632,230                 | 492,790                              |                                                     | 492,790                             |                                     | 492,790                                 | 139,440-                                  | 22.0-           |
| <hr/>                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78128 SPECIAL NEEDS                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                                  | SALARIES & WAGES         | 62,871                | 67,680                  | 46,020                               |                                                     | 46,020                              |                                     | 46,020                                  | 21,660-                                   | 32.0-           |
| 51216                                                  | EMPLOYEE BENEFITS        | 10,491                | 10,560                  | 9,090                                |                                                     | 9,090                               |                                     | 9,090                                   | 1,470-                                    | 13.9-           |
| 55202                                                  | CAR ALLOWANCES           | 510                   | 750                     | 900                                  |                                                     | 900                                 |                                     | 900                                     | 150                                       | 20.0            |
| 55276                                                  | ADMISSIONS               | 763                   | 1,500                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 500-                                      | 33.3-           |
| 55299                                                  | OTHER EXPENSES           | 851                   | 1,250                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 250-                                      | 20.0-           |
| 55407                                                  | FEES-INSTRUCTORS'        | 420                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 55409                                                  | HONORARIUMS              | 24                    | 150                     | 150                                  |                                                     | 150                                 |                                     | 150                                     |                                           |                 |
| 55920                                                  | VOLUNTEER APPRECIATION   | 77                    | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 56103                                                  | OPERATING SUPPLIES       | 2,050                 | 1,800                   | 2,240                                |                                                     | 2,240                               |                                     | 2,240                                   | 440                                       | 24.4            |
| 56104                                                  | UNIFORMS, CLOTHING & ACC | 127-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                                                  | TELEPHONE                | 687                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56650                                                  | MISCELLANEOUS RENTALS    |                       | 190                     |                                      |                                                     |                                     |                                     |                                         | 190-                                      | 100.0-          |
| 57101                                                  | EQUIPMENT REPAIR         |                       | 350                     | 350                                  |                                                     | 350                                 |                                     | 350                                     |                                           |                 |
| 59086                                                  | RECOV-CLUB ACCT CARRYOVE | 1,988                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 78128 TOTALS                                    |                          | 80,605                | 85,030                  | 61,550                               |                                                     | 61,550                              |                                     | 61,550                                  | 23,480-                                   | 27.6-           |
| <hr/>                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 78201 ADMIN. - ARENAS & TECHNICAL OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                                  | SALARIES & WAGES         | 388,210               | 407,380                 | 416,330                              |                                                     | 416,330                             |                                     | 416,330                                 | 8,950                                     | 2.1             |
| 51202                                                  | EMPLOYEE BENEFITS        | 79,066                | 82,510                  | 82,170                               |                                                     | 82,170                              |                                     | 82,170                                  | 340-                                      | .4-             |
| 51219                                                  | ACCIDENTAL DEATH & DISME | 234                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51229                                                  | TRAINING COURSE TAXABLE  | 258                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

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COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)            | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|-------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                               |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 53102           | COMMUNITY COUNCILS            |                       | 8,780                   |                                      |                                                     |                                     |                                                                       |                                                | 8,780                                     | 100.0-          |
| 55201           | TRAVELLING                    |                       | 750                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            |                                           |                 |
| 55202           | CAR ALLOWANCES                | 624                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                                                       | 1,500                                          |                                           |                 |
| 55204           | TRAINING COURSES-NONTAXA      | 1,909                 | 9,600                   | 9,600                                |                                                     | 9,600                               |                                                                       | 9,600                                          |                                           |                 |
| 55206           | MEETINGS                      | 17                    | 750                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            |                                           |                 |
| 56001           | OFFICE SUPPLIES               | 477                   |                         | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500                                       |                 |
| 56102           | MEDICAL SUPPLIES              | 173                   | 400                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 200-                                      | 50.0-           |
| 56103           | OPERATING SUPPLIES            | 12,923                | 10,350                  | 10,350                               |                                                     | 10,350                              |                                                                       | 10,350                                         |                                           |                 |
| 56104           | UNIFORMS, CLOTHING & ACC      | 1,348                 | 2,430                   | 2,430                                |                                                     | 2,430                               |                                                                       | 2,430                                          |                                           |                 |
| 56301           | TELEPHONE                     | 505                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56302           | ADVERTISING & PROMOTION       | 1,480                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56333           | SECURITY                      | 2,414                 | 2,700                   | 2,700                                |                                                     | 2,700                               |                                                                       | 2,700                                          |                                           |                 |
| 56398           | CONTRACTUAL SERVICES          | 2,161-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57101           | EQUIPMENT REPAIR              | 31,437                | 36,000                  | 29,000                               |                                                     | 29,000                              |                                                                       | 29,000                                         | 7,000-                                    | 19.4-           |
| 57200           | GROUPS REPAIR                 | 7,385                 |                         | 26,000                               |                                                     | 26,000                              |                                                                       | 26,000                                         | 26,000                                    |                 |
| 57301           | BUILDING REPAIR               | 20,778                | 23,200                  | 42,200                               |                                                     | 42,200                              |                                                                       | 42,200                                         | 19,000                                    | 81.8            |
| 57499           | OTHER REPAIRS                 | 1,037                 |                         | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000                                     |                 |
| 58005           | OPERATING EQUIPMENT           | 24,850                | 10,750                  | 10,750                               |                                                     | 10,750                              |                                                                       | 10,750                                         |                                           |                 |
| 58006           | SAFETY EQUIPMENT              | 24,020                | 18,000                  | 17,000                               |                                                     | 17,000                              |                                                                       | 17,000                                         | 1,000-                                    | 5.5-            |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78201    | TOTALS                        | 596,984               | 615,100                 | 653,230                              |                                                     | 653,230                             |                                                                       | 653,230                                        | 38,130                                    | 6.1             |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78203 | CONTAINERS                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56119           | DEPOSITS ON RETURNABLES       | 9,533                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78203    | TOTALS                        | 9,533                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78211 | INTERNATIONAL CHILDRENS GAMES |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55201           | TRAVELLING                    |                       | 50,000                  | 50,000                               |                                                     | 50,000                              |                                                                       | 50,000                                         |                                           |                 |
| 55299           | OTHER EXPENSES                | 207                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78211    | TOTALS                        | 207                   | 50,000                  | 50,000                               |                                                     | 50,000                              |                                                                       | 50,000                                         |                                           |                 |
|                 |                               | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78216 | CORONATION ARENA & POOL       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------|-----------------|
| 51223               | SALARIES & WAGES         | 203,082               | 200,190                 | 194,920                              |                                                     | 194,920                             | 46,800-                                                               | 148,120                                        | 52,070-                                                        | 26.0-           |
| 51216               | EMPLOYEE BENEFITS        | 36,384                | 33,370                  | 29,870                               |                                                     | 29,870                              | 9,600-                                                                | 20,270                                         | 13,100-                                                        | 39.2-           |
| 51219               | ACCIDENTAL DEATH & DISME | 86                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 55202               | CAR ALLOWANCES           | 118                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                                                |                 |
| 56001               | OFFICE SUPPLIES          | 132                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 56103               | OPERATING SUPPLIES       | 10,148                | 7,020                   | 9,500                                |                                                     | 9,500                               |                                                                       | 9,500                                          | 2,480                                                          | 35.3            |
| 56104               | UNIFORMS, CLOTHING & ACC | 585                   |                         | 1,600                                |                                                     | 1,600                               |                                                                       | 1,600                                          | 1,600                                                          |                 |
| 56105               | SMALL TOOLS              | 259                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 56159               | SIGNAGE                  | 893                   | 1,700                   | 1,700                                |                                                     | 1,700                               |                                                                       | 1,700                                          |                                                                |                 |
| 56201               | GASOLINE                 | 160                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 56328               | INSURANCE                |                       | 220                     | 220                                  |                                                     | 220                                 |                                                                       | 220                                            |                                                                |                 |
| 56398               | CONTRACTUAL SERVICES     | 325                   | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                                                |                 |
| 57101               | EQUIPMENT REPAIR         | 1,086                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                |                 |
| 58004               | OFFICE FURNISHINGS       |                       | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                                                |                 |
| 58005               | OPERATING EQUIPMENT      | 721                   | 1,680                   | 2,500                                |                                                     | 2,500                               |                                                                       | 2,500                                          | 820                                                            | 48.8            |
| CENTRE 78216 TOTALS |                          | 253,979               | 245,180                 | 241,310                              |                                                     | 241,310                             | 56,400-                                                               | 184,910                                        | 60,270-                                                        | 24.5-           |

## \*\* CENTER 78218 EASTWOOD ARENA

|                     |                          |         |         |         |  |         |  |         |       |      |
|---------------------|--------------------------|---------|---------|---------|--|---------|--|---------|-------|------|
| 51223               | SALARIES & WAGES         | 113,786 | 158,760 | 160,780 |  | 160,780 |  | 160,780 | 2,020 | 1.2  |
| 51216               | EMPLOYEE BENEFITS        | 22,852  | 30,470  | 29,870  |  | 29,870  |  | 29,870  | 600-  | 1.9- |
| 51219               | ACCIDENTAL DEATH & DISME | 86      |         |         |  |         |  |         |       |      |
| 55202               | CAR ALLOWANCES           | 323     | 400     | 400     |  | 400     |  | 400     |       |      |
| 56001               | OFFICE SUPPLIES          | 296     |         |         |  |         |  |         |       |      |
| 56102               | MEDICAL SUPPLIES         | 8       |         |         |  |         |  |         |       |      |
| 56103               | OPERATING SUPPLIES       | 5,576   | 6,940   | 6,940   |  | 6,940   |  | 6,940   |       |      |
| 56104               | UNIFORMS, CLOTHING & ACC | 1,628   | 1,350   | 1,350   |  | 1,350   |  | 1,350   |       |      |
| 56105               | SMALL TOOLS              | 154     |         |         |  |         |  |         |       |      |
| 56158               | CHATELS                  | 202     | 1,700   | 1,700   |  | 1,700   |  | 1,700   |       |      |
| 56328               | INSURANCE                |         | 220     | 220     |  | 220     |  | 220     |       |      |
| 56398               | CONTRACTUAL SERVICES     | 430     | 1,050   | 1,050   |  | 1,050   |  | 1,050   |       |      |
| 57101               | EQUIPMENT REPAIR         | 734     |         |         |  |         |  |         |       |      |
| 57499               | OTHER REPAIRS            | 161     |         |         |  |         |  |         |       |      |
| 58004               | OFFICE FURNISHINGS       |         | 300     | 300     |  | 300     |  | 300     |       |      |
| 58005               | OPERATING EQUIPMENT      | 134     | 1,680   | 1,680   |  | 1,680   |  | 1,680   |       |      |
| CENTRE 78218 TOTALS |                          | 146,370 | 202,870 | 204,290 |  | 204,290 |  | 204,290 | 1,420 | .6   |

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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)  | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                        |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 78221                    | INCH PARK ARENA & POOL |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223          | SALARIES & WAGES         | 87,899                 | 187,360                 | 188,430                              |                                                     | 188,430                             | 46,800-                             | 141,630                                 | 45,730-                                   | 24.4-           |
| 51216          | EMPLOYEE BENEFITS        | 17,610                 | 32,470                  | 29,870                               |                                                     | 29,870                              | 9,600-                              | 20,270                                  | 12,200-                                   | 37.5-           |
| 51219          | ACCIDENTAL DEATH & DISME | 59                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55202          | CAR ALLOWANCES           |                        | 400                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 100-                                      | 25.0-           |
| 56001          | OFFICE SUPPLIES          | 44                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 2,477                  | 6,940                   | 7,440                                |                                                     | 7,440                               |                                     | 7,440                                   | 500                                       | 7.2             |
| 56104          | UNIFORMS, CLOTHING & ACC | 932                    | 1,350                   | 1,250                                |                                                     | 1,250                               |                                     | 1,250                                   | 100-                                      | 7.4-            |
| 56158          | CHATELS                  |                        | 1,700                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 200-                                      | 11.7-           |
| 56328          | INSURANCE                |                        | 220                     | 220                                  |                                                     | 220                                 |                                     | 220                                     |                                           |                 |
| 56398          | CONTRACTUAL SERVICES     | 298                    | 1,050                   | 1,350                                |                                                     | 1,350                               |                                     | 1,350                                   | 300                                       | 28.5            |
| 57101          | EQUIPMENT REPAIR         | 1,007                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58004          | OFFICE FURNISHINGS       |                        | 1,500                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 500-                                      | 33.3-           |
| 58005          | OPERATING EQUIPMENT      | 291                    | 1,680                   | 2,370                                |                                                     | 2,370                               |                                     | 2,370                                   | 690                                       | 41.0            |
| CENTRE 78221   |                          | TOTALS                 | 110,617                 | 234,670                              | 233,730                                             | 233,730                             | 56,400-                             | 177,330                                 | 57,340-                                   | 24.4-           |
| =====          |                          |                        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 78224                    | PARKDALE ARENA & POOL  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51223          | SALARIES & WAGES         | 146,155                | 187,360                 | 185,600                              |                                                     | 185,600                             | 46,800-                             | 138,800                                 | 48,560-                                   | 25.9-           |
| 51216          | EMPLOYEE BENEFITS        | 27,010                 | 32,470                  | 29,870                               |                                                     | 29,870                              | 9,600-                              | 20,270                                  | 12,200-                                   | 37.5-           |
| 51219          | ACCIDENTAL DEATH & DISME | 78                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55202          | CAR ALLOWANCES           | 367                    | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 44                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56102          | MEDICAL SUPPLIES         | 30-                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 3,264                  | 5,210                   | 5,210                                |                                                     | 5,210                               |                                     | 5,210                                   |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 1,612                  | 1,350                   | 1,350                                |                                                     | 1,350                               |                                     | 1,350                                   |                                           |                 |
| 56158          | CHATELS                  |                        | 1,700                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   |                                           |                 |
| 56328          | INSURANCE                |                        | 220                     | 220                                  |                                                     | 220                                 |                                     | 220                                     |                                           |                 |
| 56398          | CONTRACTUAL SERVICES     | 396                    | 1,100                   | 1,100                                |                                                     | 1,100                               |                                     | 1,100                                   |                                           |                 |
| 57101          | EQUIPMENT REPAIR         | 884                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57499          | OTHER REPAIRS            | 319                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58004          | OFFICE FURNISHINGS       |                        | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 58005          | OPERATING EQUIPMENT      | 218                    | 1,580                   | 1,600                                |                                                     | 1,600                               |                                     | 1,600                                   | 20                                        | 1.2             |
| CENTRE 78224   |                          | TOTALS                 | 180,317                 | 232,090                              | 227,750                                             | 227,750                             | 56,400-                             | 171,350                                 | 60,740-                                   | 26.1-           |
| =====          |                          |                        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

|                |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER      | 78227                    | SCOTT PARK ARENA      |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51223          | SALARIES & WAGES         | 150,395               | 156,910                 | 159,730                              |                                              | 159,730                      |                                     | 159,730                                 | 2,820                                     | 1.7             |
| 51216          | EMPLOYEE BENEFITS        | 30,043                | 30,340                  | 29,870                               |                                              | 29,870                       |                                     | 29,870                                  | 470-                                      | 1.5-            |
| 51219          | ACCIDENTAL DEATH & DISME | 83                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55202          | CAR ALLOWANCES           | 140                   | 400                     | 400                                  |                                              | 400                          |                                     | 400                                     |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 211                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 5,171                 | 6,540                   | 6,540                                |                                              | 6,540                        |                                     | 6,540                                   |                                           |                 |
| 56104          | UNIFORMS, CLOTHING & ACC | 1,281                 | 1,300                   | 1,300                                |                                              | 1,300                        |                                     | 1,300                                   |                                           |                 |
| 56158          | CHATELS                  |                       | 1,700                   | 1,700                                |                                              | 1,700                        |                                     | 1,700                                   |                                           |                 |
| 56201          | GASOLINE                 |                       | 70                      | 70                                   |                                              | 70                           |                                     | 70                                      |                                           |                 |
| 56328          | INSURANCE                |                       | 220                     | 220                                  |                                              | 220                          |                                     | 220                                     |                                           |                 |
| 56398          | CONTRACTUAL SERVICES     | 1,565                 | 1,100                   | 1,100                                |                                              | 1,100                        |                                     | 1,100                                   |                                           |                 |
| 57101          | EQUIPMENT REPAIR         | 576                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 58004          | OFFICE FURNISHINGS       |                       | 300                     | 300                                  |                                              | 300                          |                                     | 300                                     |                                           |                 |
| 58005          | OPERATING EQUIPMENT      | 133                   | 1,680                   | 1,680                                |                                              | 1,680                        |                                     | 1,680                                   |                                           |                 |
|                |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 78227                    | TOTALS                | 189,598                 | 200,560                              | 202,910                                      | 202,910                      |                                     | 202,910                                 | 2,350                                     | 1.1             |
|                |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 78230 MOUNTAIN ARENA/MT HAMILTON SKATE CENTRE

|       |                          |         |         |         |  |         |  |         |        |      |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|--------|------|
| 51223 | SALARIES & WAGES         | 353,572 | 368,340 | 378,590 |  | 378,590 |  | 378,590 | 10,250 | 2.7  |
| 51216 | EMPLOYEE BENEFITS        | 69,787  | 71,530  | 69,000  |  | 69,000  |  | 69,000  | 2,530- | 3.5- |
| 51219 | ACCIDENTAL DEATH & DISME | 209     |         |         |  |         |  |         |        |      |
| 55202 | CAR ALLOWANCES           | 185     | 400     | 400     |  | 400     |  | 400     |        |      |
| 56001 | OFFICE SUPPLIES          | 153     |         |         |  |         |  |         |        |      |
| 56103 | OPERATING SUPPLIES       | 9,780   | 16,740  | 16,740  |  | 16,740  |  | 16,740  |        |      |
| 56104 | UNIFORMS, CLOTHING & ACC | 2,194   | 2,700   | 2,700   |  | 2,700   |  | 2,700   |        |      |
| 56105 | SMALL TOOLS              | 5       | 480     | 480     |  | 480     |  | 480     |        |      |
| 56158 | CHATELS                  |         | 2,000   | 2,000   |  | 2,000   |  | 2,000   |        |      |
| 56159 | SIGNAGE                  | 138     | 1,700   | 1,700   |  | 1,700   |  | 1,700   |        |      |
| 56201 | GASOLINE                 | 10-     | 70      | 70      |  | 70      |  | 70      |        |      |
| 56398 | CONTRACTUAL SERVICES     | 6,510   | 5,500   | 5,500   |  | 5,500   |  | 5,500   |        |      |
| 57101 | EQUIPMENT REPAIR         | 1,677   | 2,500   | 2,500   |  | 2,500   |  | 2,500   |        |      |
| 57499 | OTHER REPAIRS            |         | 500     | 500     |  | 500     |  | 500     |        |      |
| 58004 | OFFICE FURNISHINGS       |         | 700     | 700     |  | 700     |  | 700     |        |      |

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COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 58005                          | OPERATING EQUIPMENT      | 267                   | 520                     | 520                                  |                                                     | 520                                 |                                                                       | 520                                            |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78230                   | TOTALS                   | 444,467               | 473,680                 | 481,400                              |                                                     | 481,400                             |                                                                       | 481,400                                        | 7,720                                     | 1.6             |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78233 ROSEDALE ARENA |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51223                          | SALARIES & WAGES         | 163,908               | 174,350                 | 177,160                              |                                                     | 177,160                             |                                                                       | 177,160                                        | 2,810                                     | 1.6             |
| 51216                          | EMPLOYEE BENEFITS        | 34,880                | 34,220                  | 33,650                               |                                                     | 33,650                              |                                                                       | 33,650                                         | 570-                                      | 1.6-            |
| 51219                          | ACCIDENTAL DEATH & DISME | 122                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55202                          | CAR ALLOWANCES           | 874                   | 400                     | 1,200                                |                                                     | 1,200                               |                                                                       | 1,200                                          | 800                                       | 200.0           |
| 56001                          | OFFICE SUPPLIES          | 95                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103                          | OPERATING SUPPLIES       | 3,703                 | 6,200                   | 6,200                                |                                                     | 6,200                               |                                                                       | 6,200                                          |                                           |                 |
| 56104                          | UNIFORMS, CLOTHING & ACC | 1,331                 | 1,350                   | 1,350                                |                                                     | 1,350                               |                                                                       | 1,350                                          |                                           |                 |
| 56105                          | SMALL TOOLS              | 3                     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56158                          | CHATTLES                 |                       | 1,700                   |                                      |                                                     |                                     |                                                                       |                                                | 1,700-                                    | 100.0-          |
| 56328                          | INSURANCE                |                       | 220                     | 220                                  |                                                     | 220                                 |                                                                       | 220                                            |                                           |                 |
| 56398                          | CONTRACTUAL SERVICES     | 2,635                 | 2,800                   | 2,800                                |                                                     | 2,800                               |                                                                       | 2,800                                          |                                           |                 |
| 57101                          | EQUIPMENT REPAIR         | 997                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 58004                          | OFFICE FURNISHINGS       |                       | 700                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            | 400-                                      | 57.1-           |
| 58005                          | OPERATING EQUIPMENT      | 340                   | 1,180                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 180-                                      | 15.2-           |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78233                   | TOTALS                   | 208,888               | 223,120                 | 223,880                              |                                                     | 223,880                             |                                                                       | 223,880                                        | 760                                       | .3              |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78237 LAWFIELD ARENA |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51223                          | SALARIES & WAGES         | 231,058               | 225,040                 | 224,670                              |                                                     | 224,670                             |                                                                       | 224,670                                        | 370-                                      | .1-             |
| 51216                          | EMPLOYEE BENEFITS        | 48,558                | 43,400                  | 41,850                               |                                                     | 41,850                              |                                                                       | 41,850                                         | 1,550-                                    | 3.5-            |
| 51219                          | ACCIDENTAL DEATH & DISME | 189                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55202                          | CAR ALLOWANCES           | 173                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 56001                          | OFFICE SUPPLIES          | 401                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56103                          | OPERATING SUPPLIES       | 4,854                 | 6,500                   | 6,500                                |                                                     | 6,500                               |                                                                       | 6,500                                          |                                           |                 |
| 56104                          | UNIFORMS, CLOTHING & ACC | 1,697                 | 1,400                   | 1,400                                |                                                     | 1,400                               |                                                                       | 1,400                                          |                                           |                 |
| 56105                          | SMALL TOOLS              | 43                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56158                          | CHATTLES                 | 506                   | 1,500                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 500-                                      | 33.3-           |
| 56328                          | INSURANCE                |                       | 220                     | 220                                  |                                                     | 220                                 |                                                                       | 220                                            |                                           |                 |
| 56398                          | CONTRACTUAL SERVICES     | 623                   | 700                     | 1,200                                |                                                     | 1,200                               |                                                                       | 1,200                                          | 500                                       | 71.4            |



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## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                               | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                              |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 57101 EQUIPMENT REPAIR                       |                    | 512                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 58004 OFFICE FURNISHINGS                     |                    |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 58005 OPERATING EQUIPMENT                    |                    | 1,917                 | 1,700                   | 1,700                                |                                                     | 1,700                               |                                                                       | 1,700                                          |                                           |                 |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78237                                 | TOTALS             | 290,531               | 281,360                 | 279,440                              |                                                     | 279,440                             |                                                                       | 279,440                                        | 1,920-                                    | .6-             |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78238 TWIN PAD ARENA               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56601 RENT-EQUIPMENT INTERNAL                |                    | 11,700                | 11,700                  | 11,700                               |                                                     | 11,700                              |                                                                       | 11,700                                         |                                           |                 |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78238                                 | TOTALS             | 11,700                | 11,700                  | 11,700                               |                                                     | 11,700                              |                                                                       | 11,700                                         |                                           |                 |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78240 ADMINISTRATION - CONCESSIONS |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51101 SALARIES & WAGES                       |                    | 47,394                | 47,500                  | 53,850                               |                                                     | 53,850                              |                                                                       | 53,850                                         | 6,350                                     | 13.3            |
| 51216 EMPLOYEE BENEFITS                      |                    | 7,261                 | 7,400                   | 10,110                               |                                                     | 10,110                              |                                                                       | 10,110                                         | 2,710                                     | 36.6            |
| 55202 CAR ALLOWANCES                         |                    | 2,356                 | 2,200                   | 2,600                                |                                                     | 2,600                               |                                                                       | 2,600                                          | 400                                       | 18.1            |
| 55204 TRAINING COURSES-NONTAXA               |                    |                       | 750                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            |                                           |                 |
| 56103 OPERATING SUPPLIES                     |                    | 223                   | 250                     | 250                                  |                                                     | 250                                 |                                                                       | 250                                            |                                           |                 |
| 56149 OPER PURCHASES/SERVICES                |                    | 982                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 56301 TELEPHONE                              |                    |                       |                         | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 750                                       |                 |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 78240                                 | TOTALS             | 58,216                | 59,100                  | 69,310                               |                                                     | 69,310                              |                                                                       | 69,310                                         | 10,210                                    | 17.2            |
|                                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78245 SACKVILLE - FOOD SERVICES    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51223 SALARIES & WAGES                       |                    | 22,484                | 45,000                  | 51,130                               |                                                     | 51,130                              |                                                                       | 51,130                                         | 6,130                                     | 13.6            |
| 51096 SAL-CONTR.-SPEC. EVENTS                |                    | 158                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51210 EMPLOYEE BENEFITS                      |                    | 1,677                 | 8,500                   | 6,420                                |                                                     | 6,420                               |                                                                       | 6,420                                          | 2,080-                                    | 24.4-           |
| 55101 CASH OVER AND SHORT                    |                    | 146-                  | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |
| 56103 OPERATING SUPPLIES                     |                    | 1,364                 | 350                     | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 100-                                      | 28.5-           |
| 56104 UNIFORMS, CLOTHING & ACC               |                    |                       | 250                     | 350                                  |                                                     | 350                                 |                                                                       | 350                                            | 100                                       | 40.0            |
| 56107 PRINTING OF MENUS,ETC.                 |                    |                       | 400                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 100                                       | 25.0            |
| 56123 CONCESSION SUPPLIES                    |                    | 55,072                | 41,000                  | 48,500                               |                                                     | 48,500                              |                                                                       | 48,500                                         | 7,500                                     | 18.2            |
| 56141 LINEN (FELT & SKIRTING)                |                    | 1,868                 | 2,500                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 500                                       | 20.0            |

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DEPARTMENT RECREATION

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56149          | OPER PURCHASES/SERVICES  |                       | 1,100                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 100-                             | 9.0-            |
| 56183          | OPERAT'N SUPPLIES KITCH  |                       |                         | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 1,000                            |                 |
| 56359          | UNIFORMS RENTAL/CLEANING | 177                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57101          | EQUIPMENT REPAIR         | 552                   | 500                     | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 1,000                            | 200.0           |
| 58005          | OPERATING EQUIPMENT      | 768                   | 750                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 250                              | 33.3            |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 78245   | TOTALS                   | 83,974                | 100,550                 | 114,850                              |                                                     | 114,850                             |                                     | 114,850                                 | 14,300                           | 14.2            |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

## \*\* CENTER 78248 MT. ARENA/SKATE CENTRE - FOOD SERVICES

|              |                          |        |        |        |       |        |       |        |        |        |
|--------------|--------------------------|--------|--------|--------|-------|--------|-------|--------|--------|--------|
| 51223        | SALARIES & WAGES         | 44,916 | 33,000 | 37,570 |       | 37,570 |       | 37,570 | 4,570  | 13.8   |
| 51210        | EMPLOYEE BENEFITS        | 3,993  | 4,900  |        |       |        |       |        | 4,900- | 100.0- |
| 55101        | CASH OVER AND SHORT      | 60     | 250    | 250    |       | 250    |       | 250    |        |        |
| 56103        | OPERATING SUPPLIES       | 69     | 250    | 250    |       | 250    |       | 250    |        |        |
| 56104        | UNIFORMS, CLOTHING & ACC |        | 300    | 300    |       | 300    |       | 300    |        |        |
| 56107        | PRINTING OF MENUS, ETC.  |        | 250    | 250    |       | 250    |       | 250    |        |        |
| 56123        | CONCESSION SUPPLIES      | 46,047 | 42,200 | 44,500 |       | 44,500 |       | 44,500 | 2,300  | 5.4    |
| 56149        | OPER PURCHASES/SERVICES  | 45     | 750    | 750    |       | 750    |       | 750    |        |        |
| 56158        | CHATELLES                | 1,399  | 1,700  | 2,200  |       | 2,200  |       | 2,200  | 500    | 29.4   |
| 56183        | OPERAT'N SUPPLIES KITCH  | 2,511  | 4,000  | 4,500  |       | 4,500  |       | 4,500  | 500    | 12.5   |
| 57101        | EQUIPMENT REPAIR         | 320    | 1,000  | 1,000  |       | 1,000  |       | 1,000  |        |        |
| 58005        | OPERATING EQUIPMENT      | 547    | 750    | 750    |       | 750    |       | 750    |        |        |
|              |                          | =====  | =====  | =====  | ===== | =====  | ===== | =====  | =====  | =====  |
| CENTRE 78248 | TOTALS                   | 99,907 | 89,350 | 92,320 |       | 92,320 |       | 92,320 | 2,970  | 3.3    |
|              |                          | =====  | =====  | =====  | ===== | =====  | ===== | =====  | =====  | =====  |

## \*\* CENTER 78251 ROSEDALE ARENA - FOOD SERVICES

|       |                          |        |        |        |  |        |  |        |        |        |
|-------|--------------------------|--------|--------|--------|--|--------|--|--------|--------|--------|
| 51223 | SALARIES & WAGES         | 18,039 | 16,500 | 19,980 |  | 19,980 |  | 19,980 | 3,480  | 21.0   |
| 51210 | EMPLOYEE BENEFITS        | 1,167  | 2,500  |        |  |        |  |        | 2,500- | 100.0- |
| 55101 | CASH OVER AND SHORT      | 97-    | 200    | 200    |  | 200    |  | 200    |        |        |
| 56103 | OPERATING SUPPLIES       | 238    | 170    | 170    |  | 170    |  | 170    |        |        |
| 56104 | UNIFORMS, CLOTHING & ACC |        | 200    | 200    |  | 200    |  | 200    |        |        |
| 56107 | PRINTING OF MENUS, ETC.  |        | 200    | 200    |  | 200    |  | 200    |        |        |
| 56123 | CONCESSION SUPPLIES      | 27,726 | 21,500 | 24,000 |  | 24,000 |  | 24,000 | 2,500  | 11.6   |
| 56149 | OPER PURCHASES/SERVICES  |        | 200    | 250    |  | 250    |  | 250    | 50     | 25.0   |
| 56158 | CHATELLES                |        | 1,200  | 1,500  |  | 1,500  |  | 1,500  | 300    | 25.0   |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

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## DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

|                                                              |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                               | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                        |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56183                                                        | OPERAT'N SUPPLIES KITCHE |                       | 400                     | 750                                  |                                              | 750                          |                                     | 750                                     | 350                                       | 87.5            |
| 57101                                                        | EQUIPMENT REPAIR         | 43                    | 400                     | 500                                  |                                              | 500                          |                                     | 500                                     | 100                                       | 25.0            |
| 58005                                                        | OPERATING EQUIPMENT      | 522                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78251                                                 | TOTALS                   | 47,638                | 43,970                  | 48,250                               |                                              | 48,250                       |                                     | 48,250                                  | 4,280                                     | 9.7             |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <b>** CENTER 78254 LAWFIELD ARENA - FOOD SERIVES</b>         |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51223                                                        | SALARIES & WAGES         | 27,029                | 20,000                  | 26,650                               |                                              | 26,650                       |                                     | 26,650                                  | 6,650                                     | 33.2            |
| 51210                                                        | EMPLOYEE BENEFITS        | 2,392                 | 2,900                   |                                      |                                              |                              |                                     |                                         | 2,900-100.0-                              |                 |
| 55101                                                        | CASH OVER AND SHORT      | 65                    | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56103                                                        | OPERATING SUPPLIES       | 57                    | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56104                                                        | UNIFORMS, CLOTHING & ACC |                       | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56107                                                        | PRINTING OF MENUS,ETC.   |                       | 150                     | 150                                  |                                              | 150                          |                                     | 150                                     |                                           |                 |
| 56123                                                        | CONCESSION SUPPLIES      | 36,064                | 26,500                  | 29,000                               |                                              | 29,000                       |                                     | 29,000                                  | 2,500                                     | 9.4             |
| 56149                                                        | OPER PURCHASES/SERVICES  | 33                    | 500                     | 350                                  |                                              | 350                          |                                     | 350                                     | 150-                                      | 30.0-           |
| 56158                                                        | CHATELS                  |                       | 2,100                   | 2,200                                |                                              | 2,200                        |                                     | 2,200                                   | 100                                       | 4.7             |
| 56183                                                        | OPERAT'N SUPPLIES KITCHE |                       | 750                     | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   | 250                                       | 33.3            |
| 57101                                                        | EQUIPMENT REPAIR         | 590                   | 750                     | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   | 250                                       | 33.3            |
| 58005                                                        | OPERATING EQUIPMENT      | 2,747                 | 750                     | 500                                  |                                              | 500                          |                                     | 500                                     | 250-                                      | 33.3-           |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78254                                                 | TOTALS                   | 68,977                | 55,000                  | 61,450                               |                                              | 61,450                       |                                     | 61,450                                  | 6,450                                     | 11.7            |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <b>** CENTER 78257 HUNTINGTON PARK ARENA - FOOD SERVICES</b> |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51223                                                        | SALARIES & WAGES         | 17,458                | 16,000                  | 19,070                               |                                              | 19,070                       |                                     | 19,070                                  | 3,070                                     | 19.1            |
| 51210                                                        | EMPLOYEE BENEFITS        | 1,263                 | 2,250                   |                                      |                                              |                              |                                     |                                         | 2,250-100.0-                              |                 |
| 55101                                                        | CASH OVER AND SHORT      | 243-                  | 150                     | 100                                  |                                              | 100                          |                                     | 100                                     | 50-                                       | 33.3-           |
| 56103                                                        | OPERATING SUPPLIES       |                       | 170                     | 150                                  |                                              | 150                          |                                     | 150                                     | 20-                                       | 11.7-           |
| 56104                                                        | UNIFORMS, CLOTHING & ACC |                       | 200                     | 200                                  |                                              | 200                          |                                     | 200                                     |                                           |                 |
| 56107                                                        | PRINTING OF MENUS,ETC.   |                       | 150                     | 150                                  |                                              | 150                          |                                     | 150                                     |                                           |                 |
| 56123                                                        | CONCESSION SUPPLIES      | 19,909                | 18,000                  | 19,000                               |                                              | 19,000                       |                                     | 19,000                                  | 1,000                                     | 5.5             |
| 56149                                                        | OPER PURCHASES/SERVICES  | 376                   | 400                     | 400                                  |                                              | 400                          |                                     | 400                                     |                                           |                 |
| 56183                                                        | OPERAT'N SUPPLIES KITCHE | 704                   | 750                     | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   | 250                                       | 33.3            |
| 57101                                                        | EQUIPMENT REPAIR         | 468                   | 500                     |                                      |                                              |                              |                                     |                                         | 500-100.0-                                |                 |
| 58005                                                        | OPERATING EQUIPMENT      | 47                    | 350                     |                                      |                                              |                              |                                     |                                         | 350-100.0-                                |                 |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 78257                                                 | TOTALS                   | 39,982                | 38,920                  | 40,070                               |                                              | 40,070                       |                                     | 40,070                                  | 1,150                                     | 2.9             |
|                                                              |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                        | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                 |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78260 INCH PARK ARENA - FOOD SERVICES       |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51223                                                 | SALARIES & WAGES         |                       | 5,500                   | 14,950                               |                                                     | 14,950                              |                                                                       | 14,950                                         | 9,450                                     | 171.8           |
| 51202                                                 | EMPLOYEE BENEFITS        |                       | 830                     |                                      |                                                     |                                     |                                                                       |                                                | 830                                       | 100.0-          |
| 55101                                                 | CASH OVER AND SHORT      |                       | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES       |                       | 100                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 50                                        | 50.0            |
| 56104                                                 | UNIFORMS, CLOTHING & ACC |                       | 100                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 100                                       | 100.0           |
| 56107                                                 | PRINTING MENUS           |                       |                         | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 150                                       |                 |
| 56123                                                 | CONCESSION SUPPLIES      | 365                   | 8,000                   | 16,500                               |                                                     | 16,500                              |                                                                       | 16,500                                         | 8,500                                     | 106.2           |
| 56149                                                 | OPEN PURCHASES/SERVICES  |                       |                         | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 400                                       |                 |
| 56158                                                 | CHATELS                  |                       |                         | 1,500                                |                                                     | 1,500                               |                                                                       | 1,500                                          | 1,500                                     |                 |
| 56183                                                 | REPLACEMENT EQUIPMENT    |                       |                         | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000                                     |                 |
| 57101                                                 | EQUIPMENT REPAIR         |                       | 150                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 350                                       | 233.3           |
| 58005                                                 | OPERATING EQUIPMENT      |                       | 150                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 250                                       | 166.6           |
| CENTRE 78260 TOTALS                                   |                          | 365                   | 14,930                  | 35,850                               |                                                     | 35,850                              |                                                                       | 35,850                                         | 20,920                                    | 140.1           |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78263 PARKDALE ARENA - FOOD SERVICES        |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51223                                                 | SALARIES & WAGES         | 1,817                 | 6,700                   | 19,980                               |                                                     | 19,980                              |                                                                       | 19,980                                         | 13,280                                    | 198.2           |
| 51210                                                 | EMPLOYEE BENEFITS        | 62                    | 1,000                   |                                      |                                                     |                                     |                                                                       |                                                | 1,000                                     | 100.0-          |
| 55101                                                 | CASH OVER AND SHORT      | 7-                    | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 56103                                                 | OPERATING SUPPLIES       |                       | 100                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 50                                        | 50.0            |
| 56104                                                 | UNIFORMS, CLOTHING & ACC |                       | 100                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            | 100                                       | 100.0           |
| 56107                                                 | PRINTING MENUS           |                       |                         | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 150                                       |                 |
| 56123                                                 | CONCESSION SUPPLIES      | 7,213                 | 10,000                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 10,000                                    | 100.0           |
| 56149                                                 | OPEN PURCHASES/SERVICES  |                       |                         | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 400                                       |                 |
| 56183                                                 | REPLACEMENT EQUIPMENT    |                       |                         | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000                                     |                 |
| 57101                                                 | EQUIPMENT REPAIR         |                       | 150                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 350                                       | 233.3           |
| 58005                                                 | OPERATING EQUIPMENT      |                       | 150                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 350                                       | 233.3           |
| CENTRE 78263 TOTALS                                   |                          | 9,085                 | 18,300                  | 42,980                               |                                                     | 42,980                              |                                                                       | 42,980                                         | 24,680                                    | 134.8           |
|                                                       |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 78265 SUMMER OUTDOOR EVENTS - FOOD SERVICES |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                                          |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51223                                                    | SALARIES & WAGES         | 2,495                 |                         | 8,290                                |                                                     | 8,290                               |                                     | 8,290                          |                                           | 8,290           |
| 51210                                                    | EMPLOYEE BENEFITS        | 188                   |                         | 310                                  |                                                     | 310                                 |                                     | 310                            |                                           | 310             |
| 55101                                                    | CASH OVER AND SHORT      |                       |                         | 200                                  |                                                     | 200                                 |                                     | 200                            |                                           | 200             |
| 56103                                                    | OPERATING SUPPLIES       |                       |                         | 70                                   |                                                     | 70                                  |                                     | 70                             |                                           | 70              |
| 56123                                                    | CONCESSION SUPPLIES      | 9,724                 |                         | 10,500                               |                                                     | 10,500                              |                                     | 10,500                         |                                           | 10,500          |
| 56149                                                    | OPEN PURCHASES/SERVICES  |                       |                         | 750                                  |                                                     | 750                                 |                                     | 750                            |                                           | 750             |
| 56158                                                    | CHATELS                  |                       |                         | 6,120                                |                                                     | 6,120                               |                                     | 6,120                          |                                           | 6,120           |
| 56183                                                    | REPLACEMENT EQUIPMENT    |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                            |                                           | 500             |
| 56398                                                    | CONTRACTUAL SERVICES     | 5,060                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57101                                                    | EQUIPMENT REPAIR         |                       |                         | 250                                  |                                                     | 250                                 |                                     | 250                            |                                           | 250             |
| 58005                                                    | OPERATING EQUIPMENT      |                       |                         | 250                                  |                                                     | 250                                 |                                     | 250                            |                                           | 250             |
| CENTRE 78265 TOTALS                                      |                          | 17,467                |                         | 27,240                               |                                                     | 27,240                              |                                     | 27,240                         |                                           | 27,240          |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 78285 HAMILTON RECREATION - HOCKEY SCHOOL      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55275                                                    | REFUNDS-REGISTRATIONS    | 327                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 55407                                                    | FEES-INSTRUCTORS'        | 7,200                 | 18,500                  | 18,500                               |                                                     | 18,500                              |                                     | 18,500                         |                                           |                 |
| 56104                                                    | UNIFORMS, CLOTHING & ACC | 739                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56302                                                    | ADVERTISING & PROMOTION  | 135                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 78285 TOTALS                                      |                          | 8,401                 | 18,500                  | 18,500                               |                                                     | 18,500                              |                                     | 18,500                         |                                           |                 |
| <hr/>                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 78301 ADMINISTRATION-OUTDOOR SPORTS FACILITIES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51001                                                    | SALARIES & WAGES         | 68,667                | 68,830                  | 285,170                              |                                                     | 285,170                             |                                     | 285,170                        | 216,340                                   | 314.3           |
| 51202                                                    | EMPLOYEE BENEFITS        | 13,588                | 12,010                  | 49,240                               |                                                     | 49,240                              |                                     | 49,240                         | 37,230                                    | 309.9           |
| 51225                                                    | MEMBERSHIPS              |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                            | 500                                       |                 |
| 55201                                                    | TRAVELLING               | 2,126                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          |                                           |                 |
| 55204                                                    | TRAINING COURSES-NON TAX | 2,717                 | 3,500                   | 5,650                                |                                                     | 5,650                               |                                     | 5,650                          | 2,150                                     | 61.4            |
| 56001                                                    | OFFICE SUPPLIES          |                       |                         | 980                                  |                                                     | 980                                 |                                     | 980                            | 980                                       |                 |
| 56104                                                    | UNIFORMS,CLOTHING & ACC  |                       | 7,560                   | 7,560                                |                                                     | 7,560                               |                                     | 7,560                          |                                           |                 |
| 56302                                                    | ADVERTISING AND PROMOTIO |                       |                         | 380                                  |                                                     | 380                                 |                                     | 380                            | 380                                       |                 |
| 58004                                                    | OFFICE FURNISHINGS       |                       |                         | 600                                  |                                                     | 600                                 |                                     | 600                            | 600                                       |                 |
| CENTRE 78301 TOTALS                                      |                          | 87,098                | 93,900                  | 352,080                              |                                                     | 352,080                             |                                     | 352,080                        | 258,180                                   | 274.9           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                                    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                                                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 78305                      CHEDOKE GOLF CLUB & PRO SHOP |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51102                                                             | SALARIES & WAGES         | 492,983               | 512,170                 | 411,100                              |                                                     | 411,100                             |                                                                       | 411,100                                        | 101,070-                                  | 19.7-           |
| 51202                                                             | EMPLOYEE BENEFITS        | 62,961                | 69,460                  | 62,820                               |                                                     | 62,820                              |                                                                       | 62,820                                         | 6,640-                                    | 9.5-            |
| 53202                                                             | PROPERTY TAX             | 3,058                 | 3,300                   | 3,300                                |                                                     | 3,300                               |                                                                       | 3,300                                          |                                           |                 |
| 55247                                                             | TOURNAMENT PRIZES        | 12,574                | 12,400                  | 12,400                               |                                                     | 12,400                              |                                                                       | 12,400                                         |                                           |                 |
| 55279                                                             | VISA-DISCOUNT FEES       | 2,405                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56001                                                             | OFFICE SUPPLIES          |                       | 980                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 980-100.0-      |
| 56006                                                             | SUBSCRIPTIONS            | 391                   | 1,030                   |                                      |                                                     |                                     |                                                                       |                                                | 1,030-100.0-                              |                 |
| 56103                                                             | OPERATING SUPPLIES       | 46,859                | 65,560                  | 65,560                               |                                                     | 65,560                              |                                                                       | 65,560                                         |                                           |                 |
| 56201                                                             | GASOLINE                 | 4,538                 | 400                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 400-100.0-      |
| 56301                                                             | TELEPHONE                | 4-                    | 800                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 800-100.0-      |
| 56303                                                             | WATER & SEWER RATES      | 48,618                | 48,840                  | 49,520                               |                                                     | 49,520                              |                                                                       | 49,520                                         | 680                                       | 1.3             |
| 56304                                                             | HYDRO                    | 28,358                | 28,740                  | 28,740                               |                                                     | 28,740                              |                                                                       | 28,740                                         |                                           |                 |
| 56305                                                             | HEATING FUELS            | 19,421                | 15,430                  | 15,430                               |                                                     | 15,430                              |                                                                       | 15,430                                         |                                           |                 |
| 56332                                                             | CARETAKING               | 6,360                 | 17,110                  | 17,110                               |                                                     | 17,110                              |                                                                       | 17,110                                         |                                           |                 |
| 56337                                                             | PUMP OUT HOLDING TANKS   | 184                   | 1,500                   | 1,500                                |                                                     | 1,500                               |                                                                       | 1,500                                          |                                           |                 |
| 56398                                                             | CONTRACTUAL VARIOUS      | 40,947                | 11,370                  | 45,280                               |                                                     | 45,280                              |                                                                       | 45,280                                         | 33,910                                    | 298.2           |
| 56601                                                             | RENT EQUIPMENT INTERNAL  | 139,951               | 129,130                 | 188,100                              |                                                     | 188,100                             |                                                                       | 188,100                                        | 58,970                                    | 45.6            |
| 57101                                                             | EQUIPMENT REPAIR         | 113                   | 2,900                   | 2,900                                |                                                     | 2,900                               |                                                                       | 2,900                                          |                                           |                 |
| 57107                                                             | AIR CONDITION REPAIR     | 363                   | 510                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 510-100.0-      |
| 57301                                                             | BUILDING REPAIR          | 3,585                 | 25,680                  |                                      |                                                     |                                     |                                                                       |                                                | 25,680-100.0-                             |                 |
| 57315                                                             | PAINTING                 |                       | 6,000                   |                                      |                                                     |                                     |                                                                       |                                                | 6,000-100.0-                              |                 |
| 57499                                                             | OTHER REPAIRS            |                       | 860                     |                                      |                                                     |                                     |                                                                       |                                                | 860-100.0-                                |                 |
| 58005                                                             | OPERATING EQUIPMENT      | 4,129                 | 9,000                   | 9,000                                |                                                     | 9,000                               |                                                                       | 9,000                                          |                                           |                 |
| 59173                                                             | RECOVERY - HYDRO         | 4,720-                | 4,000-                  | 4,500-                               |                                                     | 4,500-                              |                                                                       | 4,500-                                         | 500-                                      | 12.5            |
| 59174                                                             | RECOVERY - HEATING FUELS | 3,541-                | 3,000-                  | 3,500-                               |                                                     | 3,500-                              |                                                                       | 3,500-                                         | 500-                                      | 16.6            |
| CENTRE 78305                      TOTALS                          |                          | 909,533               | 956,170                 | 904,760                              |                                                     | 904,760                             |                                                                       | 904,760                                        | 51,410-                                   | 5.3-            |

## \*\* CENTER 78306 KINGS FOREST GOLF CLUB &amp; PRO SHOP

|       |                   |         |         |         |  |         |  |         |         |       |
|-------|-------------------|---------|---------|---------|--|---------|--|---------|---------|-------|
| 51106 | SALARIES & WAGES  | 339,102 | 375,130 | 275,250 |  | 275,250 |  | 275,250 | 99,880- | 26.6- |
| 51202 | EMPLOYEE BENEFITS | 39,228  | 41,140  | 40,700  |  | 40,700  |  | 40,700  | 440-    | 1.0-  |
| 53202 | PROPERTY TAX      | 4,297   | 4,310   | 4,310   |  | 4,310   |  | 4,310   |         |       |
| 55247 | TOURNAMENT PRIZES | 7,240   | 6,750   | 6,750   |  | 6,750   |  | 6,750   |         |       |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55279               | VISA-DISCOUNT FEES       | 2,597                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56006               | SUBSCRIPTIONS            | 157                   | 1,210                   |                                      |                                                     |                                     |                                     |                                         |                                           | 1,210-100.0-    |
| 56103               | OPERATING SUPPLIES       | 53,220                | 60,310                  | 60,310                               |                                                     | 60,310                              |                                     | 60,310                                  |                                           |                 |
| 56301               | TELEPHONE                | 801                   | 1,940                   |                                      |                                                     |                                     |                                     |                                         |                                           | 1,940-100.0-    |
| 56303               | WATER & SEWER RATES      | 47,189                | 48,900                  | 50,370                               |                                                     | 50,370                              |                                     | 50,370                                  |                                           | 1,470 3.0       |
| 56304               | HYDRO                    | 24,431                | 24,260                  | 24,260                               |                                                     | 24,260                              |                                     | 24,260                                  |                                           |                 |
| 56305               | HEATING FUELS            | 12,564                | 17,440                  | 16,570                               |                                                     | 16,570                              |                                     | 16,570                                  |                                           | 870- 4.9-       |
| 56332               | CARETAKING               | 140                   | 10,190                  | 10,190                               |                                                     | 10,190                              |                                     | 10,190                                  |                                           |                 |
| 56398               | CONTRACTUAL VARIOUS      | 31,438                | 20,210                  | 59,360                               |                                                     | 59,360                              |                                     | 59,360                                  |                                           | 39,150 193.7    |
| 56601               | RENT EQUIPMENT INTERNAL  | 182,156               | 146,180                 | 156,840                              |                                                     | 156,840                             |                                     | 156,840                                 |                                           | 10,660 7.2      |
| 56602               | RENT EQUIPMENT EXTERNAL  | 3,795                 | 6,890                   |                                      |                                                     |                                     |                                     |                                         |                                           | 6,890-100.0-    |
| 57101               | EQUIPMENT REPAIR         | 6                     | 1,000                   |                                      |                                                     |                                     |                                     |                                         |                                           | 1,000-100.0-    |
| 57107               | AIR CONDITION REPAIR     | 696                   | 1,010                   |                                      |                                                     |                                     |                                     |                                         |                                           | 1,010-100.0-    |
| 57301               | BUILDING REPAIR          | 4,046                 | 22,560                  |                                      |                                                     |                                     |                                     |                                         |                                           | 22,560-100.0-   |
| 57315               | PAINTING                 |                       | 7,000                   |                                      |                                                     |                                     |                                     |                                         |                                           | 7,000-100.0-    |
| 57499               | OTHER REPAIRS            |                       | 690                     |                                      |                                                     |                                     |                                     |                                         |                                           | 690-100.0-      |
| 58004               | OFFICE FURNISHINGS       |                       | 600                     |                                      |                                                     |                                     |                                     |                                         |                                           | 600-100.0-      |
| 58005               | OPERATING EQUIPMENT      | 2,872                 | 2,000                   | 2,600                                |                                                     | 2,600                               |                                     | 2,600                                   |                                           | 600 30.0        |
| 59173               | RECOVERY - HYDRO         | 3,802-                | 4,000-                  | 4,000-                               |                                                     | 4,000-                              |                                     | 4,000-                                  |                                           |                 |
| 59174               | RECOVERY - HEATING FUELS | 1,266-                | 3,000-                  | 1,500-                               |                                                     | 1,500-                              |                                     | 1,500-                                  |                                           | 1,500 50.0-     |
| CENTRE 78306 TOTALS |                          | 750,907               | 792,720                 | 702,010                              |                                                     | 702,010                             |                                     | 702,010                                 | 90,710-                                   | 11.4-           |

## \*\* CENTER 78307 CHEDOKE WINTER SPORTS PARK

|       |                          |         |         |         |  |         |  |         |        |              |
|-------|--------------------------|---------|---------|---------|--|---------|--|---------|--------|--------------|
| 51101 | SALARIES & WAGES         | 241,711 | 217,050 | 223,450 |  | 223,450 |  | 223,450 | 6,400  | 2.9          |
| 51202 | EMPLOYEE BENEFITS        |         | 37,020  | 32,290  |  | 32,290  |  | 32,290  | 4,730- | 12.7-        |
| 56006 | SUBSCRIPTIONS            |         | 130     |         |  |         |  |         | 130-   | 100.0-       |
| 56103 | OPERATING SUPPLIES       | 16,600  | 23,270  | 23,270  |  | 23,270  |  | 23,270  |        |              |
| 56301 | TELEPHONE                | 288     | 310     |         |  |         |  |         | 310-   | 100.0-       |
| 56302 | ADVERTISING & PROMOTION  |         | 380     |         |  |         |  |         | 380-   | 100.0-       |
| 56303 | VISA-DISCOUNT FEES       | 35,715  |         |         |  |         |  |         |        |              |
| 56304 | WATER & SEWER RATES      | 46,280  | 26,240  | 27,030  |  | 27,030  |  | 27,030  | 790    | 3.0          |
| 56305 | HYDRO                    |         | 50,770  | 50,770  |  | 50,770  |  | 50,770  |        |              |
| 56342 | SKI PATROL SERVICES      | 1,744   | 2,170   |         |  |         |  |         |        |              |
| 56398 | CONTRACTUAL VARIOUS      | 12,093  | 18,530  | 20,700  |  | 20,700  |  | 20,700  |        | 2,170-100.0- |
| 56601 | EQUIPMENT RENTAL-INTERNA | 37,246  | 57,130  | 57,130  |  | 57,130  |  | 57,130  |        | 2,170 11.7   |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)                                    | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                   |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 57101                                             | EQUIPMENT REPAIR        | 1,450                 | 5,530                   | 5,530                                |                                                     | 5,530                               |                                                                       | 5,530                                          |                                           |                 |
|                                                   | CENTRE 78307 TOTALS     | 393,127               | 438,530                 | 440,170                              |                                                     | 440,170                             |                                                                       | 440,170                                        | 1,640                                     | .3              |
| ** CENTER 78310 IVOR WYNNE/BRIAN TIMMINS STADIUMS |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51106                                             | SALARIES & WAGES        | 364,329               | 412,990                 | 355,230                              |                                                     | 355,230                             |                                                                       | 355,230                                        | 57,760-                                   | 13.9-           |
| 51202                                             | EMPLOYEE BENEFITS       | 62,923                | 60,910                  | 56,240                               |                                                     | 56,240                              |                                                                       | 56,240                                         | 4,670-                                    | 7.6-            |
| 56103                                             | OPERATING SUPPLIES      | 71,236                | 61,560                  | 61,560                               |                                                     | 61,560                              |                                                                       | 61,560                                         |                                           |                 |
| 56301                                             | TELEPHONE               | 1,583                 | 1,620                   | 1,620                                |                                                     | 1,620                               |                                                                       | 1,620                                          |                                           |                 |
| 56303                                             | WATER AND SEWER RATES   | 38,860                | 20,000                  | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         |                                           |                 |
| 56304                                             | HYDRO                   | 116,818               | 107,000                 | 107,000                              |                                                     | 107,000                             |                                                                       | 107,000                                        |                                           |                 |
| 56305                                             | HEATING FUELS           | 26,902                | 30,480                  | 30,480                               |                                                     | 30,480                              |                                                                       | 30,480                                         |                                           |                 |
| 56333                                             | SECURITY                | 70,425                | 76,690                  | 76,690                               |                                                     | 76,690                              |                                                                       | 76,690                                         |                                           |                 |
| 56398                                             | CONTRACTUAL VARIOUS     | 81,830                | 35,570                  | 35,570                               |                                                     | 35,570                              |                                                                       | 35,570                                         |                                           |                 |
| 56601                                             | RENT EQUIPMENT INTERNAL | 59,970                | 37,880                  | 37,780                               |                                                     | 37,780                              |                                                                       | 37,780                                         | 100-                                      | .2-             |
| 56602                                             | RENT EQUIPMENT EXTERNAL | 2,429                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 57101                                             | EQUIPMENT REPAIR        | 246                   | 1,340                   | 1,340                                |                                                     | 1,340                               |                                                                       | 1,340                                          |                                           |                 |
| 57301                                             | BUILDING REPAIR         | 9,238                 | 30,000                  | 30,000                               |                                                     | 30,000                              |                                                                       | 30,000                                         |                                           |                 |
| 57309                                             | STRUCTURAL INSPECTIONS  |                       | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 57315                                             | PAINTING                | 42,000                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57360                                             | STRUCTURAL REPAIRS      |                       | 15,000                  | 15,000                               |                                                     | 15,000                              |                                                                       | 15,000                                         |                                           |                 |
| 58005                                             | OPERATING EQUIPMENT     | 4,212                 | 2,050                   | 2,050                                |                                                     | 2,050                               |                                                                       | 2,050                                          |                                           |                 |
|                                                   | CENTRE 78310 TOTALS     | 953,001               | 898,090                 | 835,560                              |                                                     | 835,560                             |                                                                       | 835,560                                        | 62,530-                                   | 6.9-            |
| ** CENTER 78315 LAWNBOWLING                       |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51101                                             | SALARIES & WAGES        | 37,860                | 58,100                  | 13,250                               |                                                     | 13,250                              |                                                                       | 13,250                                         | 44,850-                                   | 77.1-           |
| 51202                                             | EMPLOYEE BENEFITS       | 7,383                 | 11,330                  |                                      |                                                     |                                     |                                                                       |                                                | 11,330-                                   | 100.0-          |
| 56103                                             | OPERATING SUPPLIES      | 8,780                 | 4,460                   | 4,460                                |                                                     | 4,460                               |                                                                       | 4,460                                          |                                           |                 |
| 56304                                             | HYDRO                   | 282                   | 1,240                   | 1,240                                |                                                     | 1,240                               |                                                                       | 1,240                                          |                                           |                 |
| 56398                                             | CONTRACTUAL VARIOUS     | 34,944                | 50,770                  | 50,770                               |                                                     | 50,770                              |                                                                       | 50,770                                         |                                           |                 |
| 56601                                             | RENT EQUIPMENT INTERNAL | 4,149                 | 7,730                   | 7,730                                |                                                     | 7,730                               |                                                                       | 7,730                                          |                                           |                 |
| 57200                                             | GROUPS REPAIR           | 8,663                 | 3,990                   |                                      |                                                     |                                     |                                                                       |                                                | 3,990-                                    | 100.0-          |
| 57301                                             | BUILDING REPAIR         | 14,136                | 7,450                   |                                      |                                                     |                                     |                                                                       |                                                | 7,450-                                    | 100.0-          |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57315 PAINTING    |                    | 1,838                 | 3,580                   |                                      |                                                     |                                     |                                     |                                         |                                           | 3,580-100.0-    |
| CENTRE 78315      | TOTALS             | 118,035               | 97,880                  | 77,450                               |                                                     | 77,450                              |                                     | 77,450                                  | 20,430-                                   | 20.8-           |
| =====             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                    | 14,148,760            | 14,831,900              | 15,003,640                           |                                                     | 15,003,640                          | 232,030-                            | 14,771,610                              | 60,290-                                   | .4-             |
| =====             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE

| ACCOUNT<br>(1)               | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                              |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 80020              | H.S.P.C.A.         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56327 ANIMAL CONTROL         |                    | 881,130               | 881,130                 | 881,130                              |                                                     | 881,130                             | 35,000-                             | 846,130                                 | 35,000-                                   | 3.9-            |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80020                 | TOTALS             | 881,130               | 881,130                 | 881,130                              |                                                     | 881,130                             | 35,000-                             | 846,130                                 | 35,000-                                   | 3.9-            |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80040              | PUBLIC RELATIONS   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54307 HOSTING OF CONFERENCES |                    | 20,000                | 20,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  |                                           |                 |
| 55309 GREY CUP PARTICIPATION |                    |                       | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80040                 | TOTALS             | 20,000                | 35,000                  | 35,000                               |                                                     | 35,000                              |                                     | 35,000                                  |                                           |                 |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS            |                    | 901,130               | 916,130                 | 916,130                              |                                                     | 916,130                             | 35,000-                             | 881,130                                 | 35,000-                                   | 3.8-            |
|                              |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## COMPANY CORPORATION OF THE CITY OF HAMILTON

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT MISCELLANEOUS PROGRAMS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                               |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82010 STATUS OF WOMEN SUB-COMMITTEE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 11,280                  | 11,280                               |                                                     | 11,280                              |                                     | 11,280                                  |                                           |                 |
| 51225 MEMBERSHIPS                             |                    | 40                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54032 TICKET SALE WOMEN YEAR                  |                    | 14,819-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201 TRAVELLING                              |                    | 572                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206 MEETINGS                                |                    | 963                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55243 WOMEN OF THE YEAR                       |                    | 8,679                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55305 PROGRAM ACTIVITIES                      |                    | 41                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001 OFFICE SUPPLIES                         |                    | 20-                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56006 SUBSCRIPTIONS                           |                    | 29                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 82010                                  | TOTALS             | 4,515-                | 11,280                  | 11,280                               |                                                     | 11,280                              |                                     | 11,280                                  |                                           |                 |
| =====                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82030 RACE RELATIONS COMMITTEE      |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 12,880                  | 12,180                               |                                                     | 12,180                              |                                     | 12,180                                  | 700-                                      | 5.4-            |
| 55201 TRAVELLING                              |                    | 307                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206 MEETINGS                                |                    | 3,200                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55226 TICKET SALES                            |                    | 3,029-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55236 PROMO-SECRETARY OF STATE                |                    | 12,159                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55299 OTHER EXPENSES                          |                    | 243                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 82030                                  | TOTALS             | 12,880                | 12,880                  | 12,180                               |                                                     | 12,180                              |                                     | 12,180                                  | 700-                                      | 5.4-            |
| =====                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82040 MUNDILIZATION COMMITTEE       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 8,030                   | 7,540                                |                                                     | 7,540                               |                                     | 7,540                                   | 490-                                      | 6.1-            |
| 55201 TRAVELLING                              |                    | 2,789                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206 MEETINGS                                |                    | 1,276                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55299 OTHER EXPENSES                          |                    | 149                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 82040                                  | TOTALS             | 4,214                 | 8,030                   | 7,540                                |                                                     | 7,540                               |                                     | 7,540                                   | 490-                                      | 6.1-            |
| =====                                         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82060 VETERANS COMMITTEE            |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 50010 AUTHORIZED COST                         |                    |                       | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT MISCELLANEOUS PROGRAMS

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 | (DECREASE)<br>ESTIMATE |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|----------------------------------|------------------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                   | PERCENT<br>(11)        |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 53104             | BURIAL ASS'T & MONUMENTS | 875                   |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 55206             | MEETINGS                 | 599                   |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 55302             | CEREMONIES               | 9,213                 |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 55390             | HEADSTONES-FIELD OF HONO | 2                     |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| CENTRE 82060      | TOTALS                   | 10,689                | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                         |                                  |                        |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| ** CENTER 82070   | COMMITTEE OF ADJUSTMENTS |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| 55409             | HONORARIUMS              | 10,500                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                         |                                  |                        |
| CENTRE 82070      | TOTALS                   | 10,500                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                         |                                  |                        |
| <hr/>             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                  |                        |
| DEPARTMENT TOTALS |                          | 33,768                | 55,190                  | 54,000                               |                                                     | 54,000                              |                                     | 54,000                         | 1,190-                           | 2.1-                   |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT OTHER COMMITTEES

| ACCOUNT<br>(1)                                     | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                    |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 84010 FINANCE & ADMINISTRATION COMMITTEE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54313                                              | RECEPTIONS-CITY HALL     | 10,000                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 54314                                              | RECEPTIONS-DELEGATE HOST | 45,000                | 45,000                  | 45,000                               |                                                     | 45,000                              |                                     | 45,000                                  |                                           |                 |
| 55231                                              | ANNUAL AWARDS BANQUET    | 10,048                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 56126                                              | CIVIC PINS, MEDALS & RIN | 11,448                | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 84010                                       | TOTALS                   | 76,496                | 80,000                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                                  |                          | 76,496                | 80,000                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  |                                           |                 |
|                                                    |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS

|                              |                    |                       |                         |                                      |  | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>-----<br>AMOUNT | ESTIMATE<br>-----<br>PERCENT |
|------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|--|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-----------------------------------------------------|------------------------------|
| ACCOUNT<br>(1)               | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |  | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | (10)                                                | (11)                         |
| -----                        |                    |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
|                              |                    |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
| ** CENTER 98010              | H.E.C.F.I.         |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
| 54201 MUNICIPAL CONTRIBUTION |                    | 2,234,197             | 2,535,000               | 2,507,420                            |  |                                              | 2,507,420                    | 142,530-                            | 2,364,890                               | 170,110-                                            | 6.7-                         |
| 54202 SOCIAL CONTRACT        |                    | 108,850-              | 108,850-                |                                      |  |                                              |                              |                                     |                                         | 108,850                                             | 100.0-                       |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |
| CENTRE 98010                 | TOTALS             | 2,125,347             | 2,426,150               | 2,507,420                            |  |                                              | 2,507,420                    | 142,530-                            | 2,364,890                               | 61,260-                                             | 2.5-                         |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |
|                              |                    |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
| ** CENTER 98020              | LIBRARY BOARD      |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
| 54201 MUNICIPAL CONTRIBUTION |                    | 14,670,115            | 14,875,640              | 15,370,190                           |  |                                              | 15,370,190                   | 685,650-                            | 14,684,540                              | 191,100-                                            | 1.2-                         |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |
| CENTRE 98020                 | TOTALS             | 14,670,115            | 14,875,640              | 15,370,190                           |  |                                              | 15,370,190                   | 685,650-                            | 14,684,540                              | 191,100-                                            | 1.2-                         |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |
|                              |                    |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                                     |                              |
| DEPARTMENT TOTALS            |                    | 16,795,462            | 17,301,790              | 17,877,610                           |  |                                              | 17,877,610                   | 828,180-                            | 17,049,430                              | 252,360-                                            | 1.4-                         |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |
| CITY TOTALS                  |                    | 164,204,169           | 165,088,990             | 171,461,950                          |  |                                              | 171,461,950                  | 7,131,120-                          | 164,330,830                             | 758,160-                                            | .4-                          |
|                              |                    | =====                 | =====                   | =====                                |  | =====                                        | =====                        | =====                               | =====                                   | =====                                               | =====                        |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

## EXPENDITURE ESTIMATES

## DEPARTMENT LEVIES

| ACCOUNT<br>(1)                               | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                              |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 99010 REGIONAL LEVIES              |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53203                                        | LEVY                     | 118,484,640           | 118,484,640             | 120,104,410                          |                                                     | 120,104,410                         |                                     | 120,104,410                             | 1,619,770                                 | 1.3             |
| 53204                                        | SUPPLEMENTARY TAXES      | 1,503,139             | 1,206,350               | 1,208,010                            |                                                     | 1,208,010                           |                                     | 1,208,010                               | 1,660                                     | .1              |
| 53205                                        | GRANTS IN LIEU           | 6,643,840             | 6,643,840               | 6,955,080                            |                                                     | 6,955,080                           |                                     | 6,955,080                               | 311,240                                   | 4.6             |
| 53206                                        | ASSESSMENTS-TELEPHONE    | 1,773,550             | 1,773,550               | 1,754,090                            |                                                     | 1,754,090                           |                                     | 1,754,090                               | 19,460-                                   | 1.0-            |
| 53207                                        | ASSESSMENTS-LOCALS       | 868,960               | 1,072,310               | 1,067,700                            |                                                     | 1,067,700                           |                                     | 1,067,700                               | 4,610-                                    | .4-             |
| 53209                                        | GRANT IN LIEU-MCMASTER   | 526,070               | 526,070                 | 520,010                              |                                                     | 520,010                             |                                     | 520,010                                 | 6,060-                                    | 1.1-            |
| 53210                                        | GRANT IN LIEU-MOHAWK     | 245,940               | 245,940                 | 263,460                              |                                                     | 263,460                             |                                     | 263,460                                 | 17,520                                    | 7.1             |
| 53211                                        | GRANT IN LIEU-HOSPITALS  | 122,630               | 122,630                 | 121,450                              |                                                     | 121,450                             |                                     | 121,450                                 | 1,180-                                    | .9-             |
| 53212                                        | GRANT IN LIEU-CORRECTION | 16,410                | 16,410                  | 16,580                               |                                                     | 16,580                              |                                     | 16,580                                  | 170                                       | 1.0             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 99010                                 | TOTALS                   | 130,185,179           | 130,091,740             | 132,010,790                          |                                                     | 132,010,790                         |                                     | 132,010,790                             | 1,919,050                                 | 1.4             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 99020 BOARD OF EDUCATION LEVIES    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53204                                        | SUPPLEMENTARY TAXES      | 2,339,993             | 1,829,790               | 1,871,440                            |                                                     | 1,871,440                           |                                     | 1,871,440                               | 41,650                                    | 2.2             |
| 53205                                        | GRANTS IN LIEU           | 2,735,480             | 2,705,900               | 2,735,100                            |                                                     | 2,735,100                           |                                     | 2,735,100                               | 29,200                                    | 1.0             |
| 53206                                        | ASSESSMENTS-TELEPHONE    | 2,289,230             | 2,289,230               | 2,259,540                            |                                                     | 2,259,540                           |                                     | 2,259,540                               | 29,690-                                   | 1.2-            |
| 53213                                        | ELEMENTARY               | 95,778,559            | 95,778,560              | 95,445,180                           |                                                     | 95,445,180                          |                                     | 95,445,180                              | 333,380-                                  | .3-             |
| 53214                                        | SECONDARY                | 61,732,660            | 61,732,660              | 65,827,780                           |                                                     | 65,827,780                          |                                     | 65,827,780                              | 4,095,120                                 | 6.6             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 99020                                 | TOTALS                   | 164,875,922           | 164,336,140             | 168,139,040                          |                                                     | 168,139,040                         |                                     | 168,139,040                             | 3,802,900                                 | 2.3             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 99030 SEPARATE SCHOOL BOARD LEVIES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53204                                        | SUPPLEMENTARY TAXES      | 347,396               | 315,070                 | 293,850                              |                                                     | 293,850                             |                                     | 293,850                                 | 21,220-                                   | 6.7-            |
| 53205                                        | GRANTS IN LIEU           | 952,868               | 848,140                 | 952,730                              |                                                     | 952,730                             |                                     | 952,730                                 | 104,590                                   | 12.3            |
| 53206                                        | ASSESSMENTS-TELEPHONE    | 864,170               | 864,170                 | 884,610                              |                                                     | 884,610                             |                                     | 884,610                                 | 20,440                                    | 2.3             |
| 53213                                        | ELEMENTARY               | 33,363,210            | 33,363,210              | 34,590,260                           |                                                     | 34,590,260                          |                                     | 34,590,260                              | 1,227,050                                 | 3.6             |
| 53214                                        | SECONDARY                | 21,503,770            | 21,503,770              | 23,856,650                           |                                                     | 23,856,650                          |                                     | 23,856,650                              | 2,352,880                                 | 10.9            |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 99030                                 | TOTALS                   | 57,031,414            | 56,894,360              | 60,578,100                           |                                                     | 60,578,100                          |                                     | 60,578,100                              | 3,683,740                                 | 6.4             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| TOTAL EXPENDITURE                            |                          | 516,296,684           | 516,411,230             | 532,189,880                          |                                                     | 532,189,880                         | 7,131,120-                          | 525,058,760                             | 8,647,530                                 | 1.7             |
|                                              |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |





THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                                                                     | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|-----------------------------------------------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
|                                                                                   |                           |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| <i>BOARD – Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.)</i> |                           |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
| 8XXXX                                                                             | Total Expenditures        | 9,616,741             | 8,584,630               | 9,189,760                            |                              | 9,189,760                           | (142,530)                                   | 9,047,230                                 | 462,600                                   | 5.4%                         |
| 8XXXX                                                                             | Total Revenues—Operations | 7,190,591             | 6,601,850               | 6,158,480                            |                              | 6,158,480                           |                                             | 6,158,480                                 | (443,370)                                 | –6.7%                        |
|                                                                                   | Municipal Contribution    | 2,125,347             | 2,426,150               | 2,507,420                            |                              | 2,507,420                           | (142,530)                                   | 2,364,890                                 | (61,260)                                  | –2.5%                        |
|                                                                                   | Add : Unexpended          |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
|                                                                                   | Municipal Contribution ** | 300,803               | 0                       | 0                                    | 0                            | 0                                   |                                             | 0                                         | 0                                         |                              |
|                                                                                   | Total Munic. Contribution | 2,426,150             | 2,426,150               | 2,507,420                            | 0                            | 2,507,420                           | (142,530)                                   | 2,364,890                                 | (61,260)                                  | –2.5%                        |
|                                                                                   | Total Revenues            | 9,616,741             | 8,584,630               | 9,189,760                            | 0                            | 9,189,760                           | (142,530)                                   | 9,047,230                                 | 462,600                                   | 5.4%                         |
|                                                                                   | H.E.C.F.I. – Net          | 0                     | 0                       | 0                                    | 0                            | 0                                   | 0                                           | 0                                         | 0                                         | 0.0%                         |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)                        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                                           |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – REVENUE |                                           |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 80001                             | Corporate Revenues                        | 2,426,150             | 2,426,150               | 2,507,420                            |                              | 2,507,420                           | (142,530)                                   | 2,364,890                                 | (61,260)                                  | –2.5%                      |
| 80071                             | H.C.C. Rentals/Licence Fees               | 528,249               | 570,000                 | 550,000                              |                              | 550,000                             |                                             | 550,000                                   | (20,000)                                  | –3.5%                      |
| 80072                             | H.P. Rentals/Licence Fees                 | 301,523               | 229,250                 | 216,830                              |                              | 216,830                             |                                             | 216,830                                   | (12,420)                                  | –5.4%                      |
| 80073                             | Copps Rentals/Licence Fees                | 1,060,846             | 890,520                 | 941,400                              |                              | 941,400                             |                                             | 941,400                                   | 50,880                                    | 5.7%                       |
| 80081                             | H.C.C. Other Rentals                      | 26,914                | 33,750                  | 27,830                               |                              | 27,830                              |                                             | 27,830                                    | (5,920)                                   | –17.5%                     |
| 80082                             | H.P. Other Rentals                        | 73,253                | 58,170                  | 64,590                               |                              | 64,590                              |                                             | 64,590                                    | 6,420                                     | 11.0%                      |
| 80083                             | Copps Other Rentals                       | 357,514               | 415,410                 | 361,010                              |                              | 361,010                             |                                             | 361,010                                   | (54,400)                                  | –13.1%                     |
| 80101                             | H.C.C. Food, Beverages<br>And Concessions | 1,642,393             | 1,460,000               | 1,505,000                            |                              | 1,505,000                           |                                             | 1,505,000                                 | 45,000                                    | 3.1%                       |
| 80102                             | H.P. Food, Beverages<br>And Concessions   | 165,470               | 133,700                 | 160,550                              |                              | 160,550                             |                                             | 160,550                                   | 26,850                                    | 20.1%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)                              | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-------------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                                                 |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – REVENUE |                                                 |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 80103                             | Copps Food, Beverages<br>And Concessions        | 318,529               | 292,320                 | 289,970                              |                              | 289,970                             |                                             | 289,970                                   | (2,350)                                   | -0.8%                      |
| 80201                             | H.C.C. Labour – Recovery –<br>Food And Beverage | 40,060                | 20,970                  | 20,970                               |                              | 20,970                              |                                             | 20,970                                    | 0                                         | 0.0%                       |
| 80202                             | H.P. – Recoveries –<br>Food And Beverage        | 10,602                | 10,650                  | 9,950                                |                              | 9,950                               |                                             | 9,950                                     | (700)                                     | -6.6%                      |
| 80211                             | H.C.C. Other – Recovery –<br>Food And Beverage  | 80,210                | 81,650                  | 81,650                               |                              | 81,650                              |                                             | 81,650                                    | 0                                         | 0.0%                       |
| 80301                             | H.C.C. – Recoveries –<br>Events Delivery        | 44,992                | 25,000                  | 35,500                               |                              | 35,500                              |                                             | 35,500                                    | 10,500                                    | 42.0%                      |
| 80302                             | H.P. – Recoveries –<br>Events Delivery          | 785,821               | 584,860                 | 565,130                              |                              | 565,130                             |                                             | 565,130                                   | (19,730)                                  | -3.4%                      |
| 80303                             | Copps – Recoveries –<br>Events Delivery         | 762,573               | 524,070                 | 823,640                              |                              | 823,640                             |                                             | 823,640                                   | 299,570                                   | 57.2%                      |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)                           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|----------------------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                                              |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – REVENUE |                                              |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 80401                             | H.C.C. – Recoveries –<br>Building Operations | 1,987                 | 12,000                  | 1,000                                |                              | 1,000                               |                                             | 1,000                                     | (11,000)                                  | –91.7%                     |
| 80501                             | H.C.C. Recovery – Marketing                  | 6,713                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 80502                             | H.P. Recovery – Marketing                    | 126,963               | 112,000                 | 166,750                              |                              | 166,750                             |                                             | 166,750                                   | 54,750                                    | 48.9%                      |
| 80503                             | Copps Recovery – Marketing                   | 169,982               | 118,500                 | 229,100                              |                              | 229,100                             |                                             | 229,100                                   | 110,600                                   | 93.3%                      |
| 80601                             | H.C.C. – Other Revenue –<br>Food/ Beverage   | 71,039                | 63,000                  | 69,000                               |                              | 69,000                              |                                             | 69,000                                    | 6,000                                     | 9.5%                       |
| 80702                             | H.P. – Other Revenue –<br>Events Delivery    | 9,215                 | 11,000                  | 12,000                               |                              | 12,000                              |                                             | 12,000                                    | 1,000                                     | 9.1%                       |
| 80703                             | Copps – Other Revenue –<br>Events Delivery   | 158,397               | 101,200                 | 152,460                              |                              | 152,460                             |                                             | 152,460                                   | 51,260                                    | 50.7%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                   |                           |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease) |                      |
|-----------------------------------|---------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------|----------------------|
|                                   |                           |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate  |                      |
| Centre                            | Description               | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9 – 4)   | Percent<br>(9 – 4/4) |
| (1)                               | (2)                       | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                | (11)                 |
| DEPARTMENT – H.E.C.F.I. – REVENUE |                           |                |                  |                               |                       |                              |                                      |                                    |                     |                      |
| 80804                             | Other Revenue – Marketing | 6,044          | 0                | 6,000                         |                       | 6,000                        |                                      | 6,000                              | 6,000               | 100.0%               |
| 80904                             | Other Revenue – F & A     | 77,396         | 73,170           | 57,300                        |                       | 57,300                       |                                      | 57,300                             | (15,870)            | –21.7%               |
| 80914                             | Box Office                | 363,906        | 337,290          | 334,710                       |                       | 334,710                      |                                      | 334,710                            | (2,580)             | –0.8%                |
|                                   | Total H.E.C.F.I. Revenue  | 9,616,741      | 8,584,630        | 9,189,760                     | 0                     | 9,189,760                    | (142,530)                            | 9,047,230                          | 462,600             | 5.4%                 |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT REVENUE

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)              | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|---------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                                 |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                 |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 80001                | CORPORATE REVENUES              |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41900 MUNICIPAL CONTRIBUTION   |                                 | 2,535,000             | 2,535,000               | 2,507,420                            |                                                     | 2,507,420                           | 142,530-                            | 2,364,890                               | 170,110-                                  | 6.7-            |
| 41903 MUN.CONTB.SOC.CONT       |                                 | 108,850-              | 108,850-                |                                      |                                                     |                                     |                                     |                                         | 108,850                                   | 100.0-          |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80001                   | TOTALS                          | 2,426,150             | 2,426,150               | 2,507,420                            |                                                     | 2,507,420                           | 142,530-                            | 2,364,890                               | 61,260-                                   | 2.5-            |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80071                | HCC - RENTALS AND LICENCE FEES  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 441AR ALBION ROOM              |                                 | 54,489                | 60,000                  | 61,600                               |                                                     | 61,600                              |                                     | 61,600                                  | 1,600                                     | 2.6             |
| 441CB CHEDOKE BANQUET HALL     |                                 | 150,206               | 180,000                 | 170,500                              |                                                     | 170,500                             |                                     | 170,500                                 | 9,500-                                    | 5.2-            |
| 441PL PROVISION FOR PROMOTION  |                                 | 3,391-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 441WH WENTWORTH HALL EXHIBITIO |                                 | 200,551               | 175,000                 | 178,200                              |                                                     | 178,200                             |                                     | 178,200                                 | 3,200                                     | 1.8             |
| 441WR WEBSTER ROOM             |                                 | 54,856                | 95,000                  | 70,950                               |                                                     | 70,950                              |                                     | 70,950                                  | 24,050-                                   | 25.3-           |
| 44141 MEETING ROOM NO. 201     |                                 | 11,140                | 6,000                   | 9,900                                |                                                     | 9,900                               |                                     | 9,900                                   | 3,900                                     | 65.0            |
| 44142 MEETING ROOM NO. 202     |                                 | 13,837                | 10,000                  | 12,100                               |                                                     | 12,100                              |                                     | 12,100                                  | 2,100                                     | 21.0            |
| 44143 MEETING ROOM NO. 203     |                                 | 11,639                | 10,000                  | 10,450                               |                                                     | 10,450                              |                                     | 10,450                                  | 450                                       | 4.5             |
| 44144 MEETING ROOM NO. 204     |                                 | 1,950                 | 1,000                   | 550                                  |                                                     | 550                                 |                                     | 550                                     | 450-                                      | 45.0-           |
| 44145 MEETING ROOM NO. 205     |                                 | 8,398                 | 8,000                   | 8,250                                |                                                     | 8,250                               |                                     | 8,250                                   | 250                                       | 3.1             |
| 44146 MEETING ROOM NO. 206     |                                 | 7,685                 | 9,000                   | 8,250                                |                                                     | 8,250                               |                                     | 8,250                                   | 750-                                      | 8.3-            |
| 44147 MEETING ROOM NO. 314     |                                 | 16,889                | 16,000                  | 19,250                               |                                                     | 19,250                              |                                     | 19,250                                  | 3,250                                     | 20.3            |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80071                   | TOTALS                          | 528,249               | 570,000                 | 550,000                              |                                                     | 550,000                             |                                     | 550,000                                 | 20,000-                                   | 3.5-            |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80072                | HP - RENTALS AND LICENCE FEES   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 441GH GREAT HALL-HAMILTON PLAC |                                 | 252,516               | 321,700                 | 310,290                              |                                                     | 310,290                             |                                     | 310,290                                 | 11,410-                                   | 3.5-            |
| 441PL PROVISION FOR PROMOTION  |                                 | 39,792                | 100,000-                | 100,000-                             |                                                     | 100,000-                            |                                     | 100,000-                                |                                           |                 |
| 441ST STUDIO THEATRE-HAM. PLAC |                                 | 9,215                 | 7,550                   | 6,540                                |                                                     | 6,540                               |                                     | 6,540                                   | 1,010-                                    | 13.3-           |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80072                   | TOTALS                          | 301,523               | 229,250                 | 216,830                              |                                                     | 216,830                             |                                     | 216,830                                 | 12,420-                                   | 5.4-            |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80073                | COPPS - RENTAL AND LICENCE FEES |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 441AH AMATEUR HOCKEY           |                                 | 7,500                 | 7,500                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                                   |                                           |                 |



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

## REVENUE ESTIMATES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 441CC           | CONCERTS-COPPS           | 201,670               | 151,670                 | 154,300                              |                                                     | 154,300                             |                                     | 154,300                                 | 2,630                                     | 1.7             |
| 441CV           | CONVENTIONS-COPPS        | 87,568                | 87,350                  | 83,600                               |                                                     | 83,600                              |                                     | 83,600                                  | 3,750-                                    | 4.2-            |
| 441FS           | FAMILY SHOWS-COPPS       | 220,827               | 263,100                 | 161,000                              |                                                     | 161,000                             |                                     | 161,000                                 | 102,100-                                  | 38.8-           |
| 4410A           | OTHER AMATEUR SPORTS     | 85,411                | 48,750                  | 261,500                              |                                                     | 261,500                             |                                     | 261,500                                 | 212,750                                   | 436.4           |
| 4410H           | OTHERS-COPPS             | 225,034               | 162,150                 | 117,000                              |                                                     | 117,000                             |                                     | 117,000                                 | 45,150-                                   | 27.8-           |
| 4410P           | OTHER PROFESSIONAL SPORT | 17,900                | 39,250                  | 76,250                               |                                                     | 76,250                              |                                     | 76,250                                  | 37,000                                    | 94.2            |
| 441PH           | PROFESSIONAL HOCKEY      | 31,092                |                         | 22,500                               |                                                     | 22,500                              |                                     | 22,500                                  | 22,500                                    |                 |
| 441PL           | PROVISION FOR PROMOTION  | 1,893                 | 50,000-                 | 50,000-                              |                                                     | 50,000-                             |                                     | 50,000-                                 |                                           |                 |
| 441TC           | TRADE/CONS. SHOWS-COPPS  | 181,951               | 180,750                 | 107,750                              |                                                     | 107,750                             |                                     | 107,750                                 | 73,000-                                   | 40.3-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80073    | TOTALS                   | 1,060,846             | 890,520                 | 941,400                              |                                                     | 941,400                             |                                     | 941,400                                 | 50,880                                    | 5.7             |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 80081 |                          | HCC - OTHER RENTALS   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44153           | TEL-AV AUDIO VISUAL      | 1,716                 | 1,650                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   |                                           |                 |
| 44160           | RENTAL EQUIPMENT/STAGE   | 4,346                 | 8,920                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 3,920-                                    | 43.9-           |
| 44161           | RENTAL - DISPLAY WINDOWS | 20,187                | 22,380                  | 20,380                               |                                                     | 20,380                              |                                     | 20,380                                  | 2,000-                                    | 8.9-            |
| 44175           | PIANO                    | 665                   | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80081    | TOTALS                   | 26,914                | 33,750                  | 27,830                               |                                                     | 27,830                              |                                     | 27,830                                  | 5,920-                                    | 17.5-           |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 80082 |                          | HP - OTHER RENTALS    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44151           | MEETING ROOMS-HAM. PLACE | 2,025                 | 2,400                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                                   |                                           |                 |
| 44152           | HAMILTON PHILHARMONIC    | 2,385                 | 2,380                   |                                      |                                                     |                                     |                                     |                                         | 2,380-                                    | 100.0-          |
| 44155           | OPERA HAMILTON           | 2,127                 | 2,120                   | 2,120                                |                                                     | 2,120                               |                                     | 2,120                                   |                                           |                 |
| 44156           | BACH ELGAR CHOIR         | 6,503                 | 6,480                   | 6,480                                |                                                     | 6,480                               |                                     | 6,480                                   |                                           |                 |
| 44157           | GERITOL FOLLIES          | 5,613                 | 5,590                   | 5,590                                |                                                     | 5,590                               |                                     | 5,590                                   |                                           |                 |
| 44166           | DISPLAY ADVERTISING      | 54,600                | 38,400                  | 48,000                               |                                                     | 48,000                              |                                     | 48,000                                  | 9,600                                     | 25.0            |
| 44175           | PIANO                    |                       | 800                     |                                      |                                                     |                                     |                                     |                                         | 800-                                      | 100.0-          |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80082    | TOTALS                   | 73,253                | 58,170                  | 64,590                               |                                                     | 64,590                              |                                     | 64,590                                  | 6,420                                     | 11.0            |
|                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <hr/>           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 80083 |                          | COPPS - OTHER RENTALS |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44158           | CASUAL ICE RENTALS       | 107,622               | 85,000                  | 98,000                               |                                                     | 98,000                              |                                     | 98,000                                  | 13,000                                    | 15.2            |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT REVENUE

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                        |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 44159                                                  | RENTAL-SIGN/SOUND/CLOCK  | 1,367                 | 9,600                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 7,600-                                    | 79.1-           |
| 44160                                                  | RENTAL EQUIPMENT/STAGE   | 10,552                | 18,660                  | 20,110                               |                                                     | 20,110                              |                                                                       | 20,110                                         | 1,450                                     | 7.7             |
| 44166                                                  | DISPLAY ADVERTISING      | 198,731               | 263,700                 | 195,250                              |                                                     | 195,250                             |                                                                       | 195,250                                        | 68,450-                                   | 25.9-           |
| 44170                                                  | PRIVATE BOXES            | 16,100                | 19,650                  | 32,500                               |                                                     | 32,500                              |                                                                       | 32,500                                         | 12,850                                    | 65.3            |
| 44171                                                  | OFFICE RENTAL            | 23,142                | 18,800                  | 13,150                               |                                                     | 13,150                              |                                                                       | 13,150                                         | 5,650-                                    | 30.0-           |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 80083                                           | TOTALS                   | 357,514               | 415,410                 | 361,010                              |                                                     | 361,010                             |                                                                       | 361,010                                        | 54,400-                                   | 13.0-           |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 80101 HCC - FOOD, BEVERAGE AND CONCESSIONS   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44251                                                  | FOOD/CATERING SALES      | 1,173,384             | 1,058,500               | 1,095,640                            |                                                     | 1,095,640                           |                                                                       | 1,095,640                                      | 37,140                                    | 3.5             |
| 44252                                                  | COFFEE, TEA, JUICE, ETC. | 89,354                | 92,620                  | 93,310                               |                                                     | 93,310                              |                                                                       | 93,310                                         | 690                                       | .7              |
| 44253                                                  | LIQUOR                   | 144,475               | 118,760                 | 112,880                              |                                                     | 112,880                             |                                                                       | 112,880                                        | 5,880-                                    | 4.9-            |
| 44254                                                  | BEER                     | 112,794               | 85,240                  | 91,800                               |                                                     | 91,800                              |                                                                       | 91,800                                         | 6,560                                     | 7.6             |
| 44255                                                  | WINE                     | 109,311               | 91,360                  | 97,830                               |                                                     | 97,830                              |                                                                       | 97,830                                         | 6,470                                     | 7.0             |
| 44256                                                  | SOFT DRINKS & PUNCH-BARS | 13,075                | 13,520                  | 13,540                               |                                                     | 13,540                              |                                                                       | 13,540                                         | 20                                        | .1              |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 80101                                           | TOTALS                   | 1,642,393             | 1,460,000               | 1,505,000                            |                                                     | 1,505,000                           |                                                                       | 1,505,000                                      | 45,000                                    | 3.0             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 80102 HP - FOOD, BEVERAGE AND CONCESSIONS    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44251                                                  | FOOD/CATERING SALES      | 22,862                | 12,800                  | 12,800                               |                                                     | 12,800                              |                                                                       | 12,800                                         |                                           |                 |
| 44252                                                  | COFFEE, TEA, JUICE, ETC. | 21,299                | 23,780                  | 21,645                               |                                                     | 21,645                              |                                                                       | 21,645                                         | 2,135-                                    | 8.9-            |
| 44253                                                  | LIQUOR                   | 31,009                | 23,980                  | 32,682                               |                                                     | 32,682                              |                                                                       | 32,682                                         | 8,702                                     | 36.2            |
| 44254                                                  | BEER                     | 29,892                | 21,780                  | 33,436                               |                                                     | 33,436                              |                                                                       | 33,436                                         | 11,656                                    | 53.5            |
| 44255                                                  | WINE                     | 34,652                | 30,580                  | 34,175                               |                                                     | 34,175                              |                                                                       | 34,175                                         | 3,595                                     | 11.7            |
| 44256                                                  | SOFT DRINKS & PUNCH-BARS | 25,756                | 20,780                  | 25,812                               |                                                     | 25,812                              |                                                                       | 25,812                                         | 5,032                                     | 24.2            |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 80102                                           | TOTALS                   | 165,470               | 133,700                 | 160,550                              |                                                     | 160,550                             |                                                                       | 160,550                                        | 26,850                                    | 20.0            |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 80103 COPPS - FOOD, BEVERAGE AND CONCESSIONS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44250                                                  | BEVERAGE-CATERING SALES  | 18,810                | 15,000                  |                                      |                                                     |                                     |                                                                       |                                                | 15,000-                                   | 100.0-          |
| 44251                                                  | FOOD/CATERING SALES      | 133,005               | 103,320                 | 85,000                               |                                                     | 85,000                              |                                                                       | 85,000                                         | 18,320-                                   | 17.7-           |
| 44257                                                  | COMMISSIONS-CONCESSIONS  | 166,714               | 174,000                 | 204,970                              |                                                     | 204,970                             |                                                                       | 204,970                                        | 30,970                                    | 17.7            |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 80103                                           | TOTALS                   | 318,529               | 292,320                 | 289,970                              |                                                     | 289,970                             |                                                                       | 289,970                                        | 2,350-                                    | .8-             |
|                                                        |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

## REVENUE ESTIMATES

|                                |                                       |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 80201                | HCC-LABOUR - RECOVERIES-FOOD/BEVERAGE |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48052 COOKS                    |                                       | 5,238                 | 1,480                   | 1,480                                |                                              | 1,480                        |                                     | 1,480                                   |                                           |                 |
| 48053 CASHIERS                 |                                       | 2,972                 | 900                     | 900                                  |                                              | 900                          |                                     | 900                                     |                                           |                 |
| 48054 BANQUET SERVICE STAFF    |                                       | 12,826                | 3,990                   | 3,990                                |                                              | 3,990                        |                                     | 3,990                                   |                                           |                 |
| 48055 PORTERS                  |                                       | 9,337                 | 6,600                   | 6,600                                |                                              | 6,600                        |                                     | 6,600                                   |                                           |                 |
| 48075 COAT CHECK               |                                       | 9,687                 | 8,000                   | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   |                                           |                 |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80201                   | TOTALS                                | 40,060                | 20,970                  | 20,970                               |                                              | 20,970                       |                                     | 20,970                                  |                                           |                 |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80202                | HP - RECOVERIES-FOOD/BEVERAGE         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48075 COAT CHECK               |                                       | 10,602                | 10,650                  | 9,950                                |                                              | 9,950                        |                                     | 9,950                                   | 700-                                      | 6.5-            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80202                   | TOTALS                                | 10,602                | 10,650                  | 9,950                                |                                              | 9,950                        |                                     | 9,950                                   | 700-                                      | 6.5-            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80211                | HCC-OTHER - RECOVERIES-FOOD/BEVERAGE  |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48051 AUDIO VISUAL-SERV & EQUI |                                       | 69,944                | 72,500                  | 72,500                               |                                              | 72,500                       |                                     | 72,500                                  |                                           |                 |
| 48066 OTHER SERVICES & COSTS   |                                       | 10,266                | 9,150                   | 9,150                                |                                              | 9,150                        |                                     | 9,150                                   |                                           |                 |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80211                   | TOTALS                                | 80,210                | 81,650                  | 81,650                               |                                              | 81,650                       |                                     | 81,650                                  |                                           |                 |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80301                | HCC - RECOVERIES-EVENTS DELIVERY      |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48056 JANITORIAL SERVICES      |                                       | 420                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48057 SECURITY - IN-HOUSE      |                                       | 18,929                | 2,000                   | 12,000                               |                                              | 12,000                       |                                     | 12,000                                  | 10,000                                    | 500.0           |
| 48058 STAGEHAND SERVICES       |                                       | 21,197                | 20,000                  | 20,000                               |                                              | 20,000                       |                                     | 20,000                                  |                                           |                 |
| 48066 OTHER SERVICES & COSTS   |                                       | 1,862                 | 2,000                   | 2,000                                |                                              | 2,000                        |                                     | 2,000                                   |                                           |                 |
| 48068 POLICE                   |                                       | 2,584                 | 1,000                   | 1,500                                |                                              | 1,500                        |                                     | 1,500                                   | 500                                       | 50.0            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 80301                   | TOTALS                                | 44,992                | 25,000                  | 35,500                               |                                              | 35,500                       |                                     | 35,500                                  | 10,500                                    | 42.0            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 80302                | HP - RECOVERIES-EVENTS DELIVERY       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 48057 SECURITY - IN-HOUSE      |                                       | 1,168                 |                         | 3,800                                |                                              | 3,800                        |                                     | 3,800                                   | 3,800                                     |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## REVENUE ESTIMATES

DEPARTMENT REVENUE

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|-----------------|
| 48058                                                | STAGEHAND SERVICES       | 604,600               | 474,410                 | 400,750                              |                                                     | 400,750                             |                                                                       | 400,750                                        | 73,660-                                                              | 15.5-           |
| 48062                                                | USHERS/TICKET TAKERS     | 87,666                | 79,850                  | 80,480                               |                                                     | 80,480                              |                                                                       | 80,480                                         | 630                                                                  | .7              |
| 48065                                                | MUSICIANS                | 49,358                |                         | 47,000                               |                                                     | 47,000                              |                                                                       | 47,000                                         | 47,000                                                               |                 |
| 48066                                                | OTHER SERVICES & COSTS   | 43,029                | 30,000                  | 32,500                               |                                                     | 32,500                              |                                                                       | 32,500                                         | 2,500                                                                | 8.3             |
| 48068                                                | POLICE                   |                       | 600                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            |                                                                      |                 |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| CENTRE 80302                                         | TOTALS                   | 785,821               | 584,860                 | 565,130                              |                                                     | 565,130                             |                                                                       | 565,130                                        | 19,730-                                                              | 3.3-            |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| ** CENTER 80303 COPPS - RECOVERIES-EVENTS DELIVERY   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
| 48056                                                | JANITORIAL SERVICES      | 6,862                 | 8,000                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          | 6,900-                                                               | 86.2-           |
| 48057                                                | SECURITY - IN-HOUSE      | 70,940                | 68,100                  | 100,010                              |                                                     | 100,010                             |                                                                       | 100,010                                        | 31,910                                                               | 46.8            |
| 48058                                                | STAGEHAND SERVICES       | 323,694               | 156,600                 | 357,300                              |                                                     | 357,300                             |                                                                       | 357,300                                        | 200,700                                                              | 128.1           |
| 48062                                                | USHERS/TICKET TAKERS     | 91,065                | 76,680                  | 134,150                              |                                                     | 134,150                             |                                                                       | 134,150                                        | 57,470                                                               | 74.9            |
| 48063                                                | RINK ATTENDANTS - SET UP | 100,883               | 91,100                  | 91,230                               |                                                     | 91,230                              |                                                                       | 91,230                                         | 130                                                                  | .1              |
| 48064                                                | OTHER LABOUR             | 37,761                | 15,000                  | 16,300                               |                                                     | 16,300                              |                                                                       | 16,300                                         | 1,300                                                                | 8.6             |
| 48066                                                | OTHER SERVICES & COSTS   | 117,503               | 100,000                 | 100,000                              |                                                     | 100,000                             |                                                                       | 100,000                                        |                                                                      |                 |
| 48068                                                | POLICE                   | 13,865                | 8,590                   | 23,550                               |                                                     | 23,550                              |                                                                       | 23,550                                         | 14,960                                                               | 174.1           |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| CENTRE 80303                                         | TOTALS                   | 762,573               | 524,070                 | 823,640                              |                                                     | 823,640                             |                                                                       | 823,640                                        | 299,570                                                              | 57.1            |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| ** CENTER 80401 HCC - RECOVERIES-BUILDING OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
| 48066                                                | OTHER SERVICES & COSTS   | 505                   |                         | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000                                                                |                 |
| 48067                                                | CONTRACTED SECURITY      | 1,482                 | 12,000                  |                                      |                                                     |                                     |                                                                       |                                                | 12,000-                                                              | 100.0-          |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| CENTRE 80401                                         | TOTALS                   | 1,987                 | 12,000                  | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 11,000-                                                              | 91.6-           |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| ** CENTER 80501 HCC - RECOVERIES-MARKETING           |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
| 48059                                                | ADVERTISING              | 6,713                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| CENTRE 80501                                         | TOTALS                   | 6,713                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| ** CENTER 80502 HP - RECOVERIES-MARKETING            |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                 |
| 48059                                                | ADVERTISING              | 126,963               | 112,000                 | 166,750                              |                                                     | 166,750                             |                                                                       | 166,750                                        | 54,750                                                               | 48.8            |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |
| CENTRE 80502                                         | TOTALS                   | 126,963               | 112,000                 | 166,750                              |                                                     | 166,750                             |                                                                       | 166,750                                        | 54,750                                                               | 48.8            |
|                                                      |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====           |

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COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT REVENUE

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE |                 |
|--------------------------------|---------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------|-----------------|
|                                |                                       |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                               | PERCENT<br>(11) |
| -----                          |                                       |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| ** CENTER 80503                | COPPS - RECOVERIES-MARKETING          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 48059 ADVERTISING              |                                       | 169,982               | 118,500                 | 229,100                              |                                                     | 229,100                             |                                     | 229,100                                 | 110,600                                      | 93.3            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 80503                   | TOTALS                                | 169,982               | 118,500                 | 229,100                              |                                                     | 229,100                             |                                     | 229,100                                 | 110,600                                      | 93.3            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 80601                | HCC - OTHER REVENUE-FOOD/BEVERAGE     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 44008 ADMINISTRATION FEES      |                                       | 69                    | 600                     |                                      |                                                     |                                     |                                     |                                         | 600-100.0-                                   |                 |
| 44502 COMMISSIONS-SUPPLIERS    |                                       | 65,883                | 60,000                  | 65,000                               |                                                     | 65,000                              |                                     | 65,000                                  | 5,000                                        | 8.3             |
| 44503 COMMISSIONS-SOUVENIRS,ET |                                       | 901                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 44504 COMMISSIONS-MISCELLANEOU |                                       | 3,676                 | 2,400                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   | 1,100                                        | 45.8            |
| 48499 OTHER REVENUES           |                                       | 510                   |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                                          |                 |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 80601                   | TOTALS                                | 71,039                | 63,000                  | 69,000                               |                                                     | 69,000                              |                                     | 69,000                                  | 6,000                                        | 9.5             |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 80702                | HP - OTHER REVENUE-EVENTS DELIVERY    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 44503 COMMISSIONS-SOUVENIRS,ET |                                       | 7,226                 | 8,000                   | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 2,000                                        | 25.0            |
| 44504 COMMISSIONS-MISCELLANEOU |                                       | 1,085                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                              |                 |
| 48499 OTHER REVENUES           |                                       | 904                   | 2,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 1,000-                                       | 50.0-           |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 80702                   | TOTALS                                | 9,215                 | 11,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  | 1,000                                        | 9.0             |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| ** CENTER 80703                | COPPS - OTHER REVENUE-EVENTS DELIVERY |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 44008 ADMINISTRATION FEES      |                                       | 15,842                | 12,600                  | 14,560                               |                                                     | 14,560                              |                                     | 14,560                                  | 1,960                                        | 15.5            |
| 44502 COMMISSIONS-SUPPLIERS    |                                       | 72,599                | 35,000                  | 45,000                               |                                                     | 45,000                              |                                     | 45,000                                  | 10,000                                       | 28.5            |
| 44503 COMMISSIONS-SOUVENIRS,ET |                                       | 67,039                | 50,000                  | 90,100                               |                                                     | 90,100                              |                                     | 90,100                                  | 40,100                                       | 80.2            |
| 44504 COMMISSIONS-MISCELLANEOU |                                       | 2,116                 | 2,400                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                                   |                                              |                 |
| 48499 OTHER REVENUES           |                                       | 801                   | 1,200                   | 400                                  |                                                     | 400                                 |                                     | 400                                     | 800-                                         | 66.6-           |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |
| CENTRE 80703                   | TOTALS                                | 158,397               | 101,200                 | 152,460                              |                                                     | 152,460                             |                                     | 152,460                                 | 51,260                                       | 50.6            |
|                                |                                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                        | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT REVENUE

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
|                                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 80804 OTHER REVENUE-MARKETING                  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 48499 OTHER REVENUES                                     |                    | 6,044                 |                         | 6,000                                |                                                     | 6,000                               |                                     | 6,000                          |                                           | 6,000           |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 80804                                             | TOTALS             | 6,044                 |                         | 6,000                                |                                                     | 6,000                               |                                     | 6,000                          |                                           | 6,000           |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
|                                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 80904 OTHER REVENUE-FINANCE AND ADMINISTRATION |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 46001 INTEREST EARNED                                    |                    | 67,586                | 63,670                  | 48,300                               |                                                     | 48,300                              |                                     | 48,300                         |                                           | 15,370- 24.1-   |
| 48420 UNREDEEMED CERTIFICATES                            |                    | 8,310                 | 8,000                   | 7,500                                |                                                     | 7,500                               |                                     | 7,500                          |                                           | 500- 6.2-       |
| 48603 RETAIL TAX COMPENSATION                            |                    | 1,500                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                          |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 80904                                             | TOTALS             | 77,396                | 73,170                  | 57,300                               |                                                     | 57,300                              |                                     | 57,300                         |                                           | 15,870- 21.6-   |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
|                                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 80914 BOX OFFICE                               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 44081 BOX OFF. FEES - HAM PLAC                           |                    | 76,915                | 71,710                  | 91,570                               |                                                     | 91,570                              |                                     | 91,570                         |                                           | 19,860 27.6     |
| 44082 BOX OFF. FEES - COPPS                              |                    | 176,504               | 178,710                 | 121,380                              |                                                     | 121,380                             |                                     | 121,380                        |                                           | 57,330- 32.0-   |
| 44083 BOX OFF. FEES - OTHER                              |                    | 2,403                 | 460                     | 500                                  |                                                     | 500                                 |                                     | 500                            |                                           | 40 8.6          |
| 44084 HANDLING CHRQ-MAIL ORDER                           |                    | 1,257                 | 600                     | 1,100                                |                                                     | 1,100                               |                                     | 1,100                          |                                           | 500 83.3        |
| 44086 CREDIT CARD FEES - NET                             |                    | 20,112                | 21,470                  | 20,860                               |                                                     | 20,860                              |                                     | 20,860                         |                                           | 610- 2.8-       |
| 44087 TICKETMASTER                                       |                    | 75,611                | 59,340                  | 94,300                               |                                                     | 94,300                              |                                     | 94,300                         |                                           | 34,960 58.9     |
| 44088 OUTLET COMMISSION                                  |                    | 3,677                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                          |                                           |                 |
| 48499 OTHER REVENUES                                     |                    | 7,427                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
| CENTRE 80914                                             | TOTALS             | 363,906               | 337,290                 | 334,710                              |                                                     | 334,710                             |                                     | 334,710                        |                                           | 2,580- .7-      |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |
|                                                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| DEPARTMENT TOTALS                                        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
|                                                          |                    | 9,616,741             | 8,584,630               | 9,189,760                            |                                                     | 9,189,760                           | 142,530-                            | 9,047,230                      |                                           | 462,600 5.3     |
|                                                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                          | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)      | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|--------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                    |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| BOARD – H.E.C.F.I. |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 81XXX              | Central Operations Admin.  | 263,559               | 259,360                 | 282,710                              |                              | 282,710                             |                                             | 282,710                                   | 23,350                                    | 9.0%                       |
| 82XXX              | Food And Beverage          | 1,933,136             | 1,771,400               | 1,810,760                            |                              | 1,810,760                           | (76,330)                                    | 1,734,430                                 | (36,970)                                  | –2.1%                      |
| 83XXX              | Events Delivery            | 2,727,442             | 2,183,720               | 2,521,150                            |                              | 2,521,150                           | (4,950)                                     | 2,516,200                                 | 332,480                                   | 15.2%                      |
| 84XXX              | Building Operations        | 1,568,090             | 1,468,020               | 1,462,730                            |                              | 1,462,730                           |                                             | 1,462,730                                 | (5,290)                                   | –0.4%                      |
| 85XXX              | Marketing And Promotion    | 1,284,043             | 1,300,720               | 1,473,010                            |                              | 1,473,010                           | (36,140)                                    | 1,436,870                                 | 136,150                                   | 10.5%                      |
| 86XXX              | CEO/Legislative Assistant  | 434,238               | 448,660                 | 462,030                              |                              | 462,030                             | (16,150)                                    | 445,880                                   | (2,780)                                   | –0.6%                      |
| 87XXX              | Finance And Administration | 1,406,233             | 1,152,750               | 1,177,370                            |                              | 1,177,370                           | (8,960)                                     | 1,168,410                                 | 15,660                                    | 1.4%                       |
|                    | Total H.E.C.F.I.           | 9,616,741             | 8,584,630               | 9,189,760                            | 0                            | 9,189,760                           | (142,530)                                   | 9,047,230                                 | 462,600                                   | 5.4%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL OPERATIONS EXPENDITURES

|                     |                          |                                     |                         |                                      |  | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-------------------------------------|-------------------------|--------------------------------------|--|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)               | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |  | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                                     |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 81004     |                          | ADMINISTRATION - CENTRAL OPERATIONS |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 51001               | SALARIES & WAGES         | 135,510                             | 137,770                 | 149,960                              |  |                                              | 149,960                      |                                     | 149,960                                 | 12,190                                    | 8.8             |
| 51124               | WAGES-INFORMATION DESK   | 38,078                              | 30,490                  | 39,900                               |  |                                              | 39,900                       |                                     | 39,900                                  | 9,410                                     | 30.8            |
| 51216               | EMPLOYEE BENEFITS        | 27,931                              | 28,360                  | 31,960                               |  |                                              | 31,960                       |                                     | 31,960                                  | 3,600                                     | 12.6            |
| 51225               | MEMBERSHIPS              | 480                                 | 510                     | 510                                  |  |                                              | 510                          |                                     | 510                                     |                                           |                 |
| 51229               | TRAINING COURSE TAXABLE  |                                     |                         | 500                                  |  |                                              | 500                          |                                     | 500                                     | 500                                       |                 |
| 55201               | TRAVELLING               | 1,644                               | 2,100                   | 3,000                                |  |                                              | 3,000                        |                                     | 3,000                                   | 900                                       | 42.8            |
| 55204               | TRAINING COURSES         | 2,052                               | 2,100                   |                                      |  |                                              |                              |                                     |                                         | 2,100-100.0-                              |                 |
| 55206               | ENTER.,MEETINGS & RECEPT | 22                                  | 400                     | 200                                  |  |                                              | 200                          |                                     | 200                                     | 200-                                      | 50.0-           |
| 56001               | OFFICE SUPPLIES          | 6,901                               | 3,000                   | 3,750                                |  |                                              | 3,750                        |                                     | 3,750                                   | 750                                       | 25.0            |
| 56004               | POSTAGE                  | 381                                 | 1,200                   | 500                                  |  |                                              | 500                          |                                     | 500                                     | 700-                                      | 58.3-           |
| 56006               | SUBSCRIPTNS/MEMBERSHIP   | 257                                 | 500                     | 500                                  |  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56149               | OPER.PURCHASES/SERVICES  | 1,011                               | 1,000                   | 1,000                                |  |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 56301               | TELEPHONE                | 48,428                              | 49,000                  | 48,000                               |  |                                              | 48,000                       |                                     | 48,000                                  | 1,000-                                    | 2.0-            |
| 58001               | OFFICE EQUIPMENT         |                                     | 500                     | 500                                  |  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 59069               | NON-RECURRING EXP REVRSA | 1,039-                              |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 81004 TOTALS |                          | 261,656                             | 256,930                 | 280,280                              |  |                                              | 280,280                      |                                     | 280,280                                 | 23,350                                    | 9.0             |
|                     |                          | =====                               | =====                   | =====                                |  |                                              | =====                        |                                     | =====                                   | =====                                     | =====           |
| ** CENTER 81024     |                          | PROPERTY TAXES                      |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 53222               | PROPERTY TAXES-HAM PLACE | 1,903                               | 2,430                   | 2,430                                |  |                                              | 2,430                        |                                     | 2,430                                   |                                           |                 |
| CENTRE 81024 TOTALS |                          | 1,903                               | 2,430                   | 2,430                                |  |                                              | 2,430                        |                                     | 2,430                                   |                                           |                 |
|                     |                          | =====                               | =====                   | =====                                |  |                                              | =====                        |                                     | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS   |                          | 263,559                             | 259,360                 | 282,710                              |  |                                              | 282,710                      |                                     | 282,710                                 | 23,350                                    | 9.0             |
|                     |                          | =====                               | =====                   | =====                                |  |                                              | =====                        |                                     | =====                                   | =====                                     | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                             |                          |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|---------------------------------------------|--------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------------|----------------------------|
| Centre                                      | Description              | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| (1)                                         | (2)                      | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                      | (11)                       |
| DEPARTMENT – H.E.C.F.I. – FOOD AND BEVERAGE |                          |                |                  |                               |                       |                              |                                      |                                    |                                           |                            |
| 82051                                       | H.C.C. – Client Services | 165,776        | 174,840          | 178,490                       |                       | 178,490                      | (1,760)                              | 176,730                            | 1,890                                     | 1.1%                       |
| 82201                                       | H.C.C. – Food & Beverage | 1,690,013      | 1,516,560        | 1,547,270                     |                       | 1,547,270                    | (74,570)                             | 1,472,700                          | (43,860)                                  | –2.9%                      |
| 82251                                       | H.C.C. Other Event Costs | 77,347         | 80,000           | 85,000                        |                       | 85,000                       |                                      | 85,000                             | 5,000                                     | 6.3%                       |
|                                             | Total Food And Beverage  | 1,933,136      | 1,771,400        | 1,810,760                     | 0                     | 1,810,760                    | (76,330)                             | 1,734,430                          | (36,970)                                  | –2.1%                      |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82051 HCC - CLIENT SERVICES           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001                                           | SALARIES & WAGES         | 133,802               | 135,750                 | 138,180                              |                                                     | 138,180                             | 1,630-                              | 136,550                                 | 800                                       | .5              |
| 51216                                           | EMPLOYEE BENEFITS        | 29,460                | 30,590                  | 31,110                               |                                                     | 31,110                              | 130-                                | 30,980                                  | 390                                       | 1.2             |
| 54112                                           | PROV. FOR DOUBTFUL ACCTS | 1,151                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 55204                                           | TRAINING COURSES         |                       | 1,500                   | 1,700                                |                                                     | 1,700                               |                                     | 1,700                                   | 200                                       | 13.3            |
| 56001                                           | OFFICE SUPPLIES          | 755                   | 3,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 500-                                      | 16.6-           |
| 56004                                           | POSTAGE                  | 608                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57101                                           | EQUIPMENT REPAIRS & MAIN |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                                       |                 |
| 58001                                           | OFFICE EQUIPMENT         |                       |                         | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500                                       |                 |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 82051                                    | TOTALS                   | 165,776               | 174,840                 | 178,490                              |                                                     | 178,490                             | 1,760-                              | 176,730                                 | 1,890                                     | 1.0             |
|                                                 |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 82201 HCC - FOOD AND BEVERAGE SERVICE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102                                           | SALARIES & WAGES         | 220,698               | 328,360                 | 290,060                              |                                                     | 290,060                             | 63,320-                             | 226,740                                 | 101,620-                                  | 30.9-           |
| 51003                                           | SALARIES-AGENCIES        | 2,617                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51098                                           | GRATUITY RECOVERY-SALARY | 177,441-              | 148,230-                | 158,680-                             |                                                     | 158,680-                            |                                     | 158,680-                                | 10,450-                                   | 7.0             |
| 51113                                           | WAGES-SUPERVISORY        |                       |                         | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 80,000                                    |                 |
| 51114                                           | WAGES-COOKS & KITCHEN    | 105,420               | 83,700                  | 90,070                               |                                                     | 90,070                              |                                     | 90,070                                  | 6,370                                     | 7.6             |
| 51115                                           | WAGES-STEWARDING         | 150,195               | 132,630                 | 128,220                              |                                                     | 128,220                             |                                     | 128,220                                 | 4,410-                                    | 3.3-            |
| 51116                                           | WAGES-CASHIERS           | 40,601                | 28,400                  | 32,060                               |                                                     | 32,060                              |                                     | 32,060                                  | 3,660                                     | 12.8            |
| 51117                                           | WAGES-F & B SERVICE STAF | 322,210               | 241,220                 | 238,820                              |                                                     | 238,820                             |                                     | 238,820                                 | 2,400-                                    | .9-             |
| 51118                                           | WAGES-PORTER STAFF       | 133,973               | 129,950                 | 129,170                              |                                                     | 129,170                             |                                     | 129,170                                 | 780-                                      | .6-             |
| 51123                                           | WAGES-STOREMAN           | 1,461                 | 3,120                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 1,120-                                    | 35.8-           |
| 51129                                           | WAGES-TEMP HAM PLACE BAR | 81,990                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                           | EMPLOYEE BENEFITS        | 118,205               | 113,620                 | 113,060                              |                                                     | 113,060                             | 11,250-                             | 101,810                                 | 11,810-                                   | 10.3-           |
| 51225                                           | MEMBERSHIPS              | 745                   | 800                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 300-                                      | 37.5-           |
| 53716                                           | CREDIT CARD SERVICE CHR  | 234                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 55101                                           | CASH OVER/SHORT          | 475                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 55201                                           | TRAVELLING               | 6                     | 2,000                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 1,500-                                    | 75.0-           |
| 55204                                           | TRAINING COURSES         | 1,177                 | 3,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 500-                                      | 16.6-           |
| 55206                                           | ENTER.,MEETINGS & RECEPT | 166                   | 500                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 300-                                      | 60.0-           |
| 55250                                           | TRANSPORTATION ASSIST.   | 3,194                 | 3,000                   | 3,200                                |                                                     | 3,200                               |                                     | 3,200                                   | 200                                       | 6.6             |
| 56001                                           | OFFICE SUPPLIES          | 1,937                 | 2,300                   | 1,880                                |                                                     | 1,880                               |                                     | 1,880                                   | 420-                                      | 18.2-           |
| 56004                                           | POSTAGE                  | 1,170                 | 100                     | 1,100                                |                                                     | 1,100                               |                                     | 1,100                                   | 1,000                                     |                 |



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT FOOD AND BEVERAGE EXPENDITURES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                         |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56006                                   | SUBSCRIPTNS/MEMBERSHIP   | 241                   | 250                     | 200                                  |                                                     | 200                                 |                                     | 200                                     | 50-                                       | 20.0-           |
| 56107                                   | PRINTING OF MENUS, ETC.  | 6,010                 | 6,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 1,000-                                    | 16.6-           |
| 56108                                   | MEETING ROOM SUPPLIES    | 1,852                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
| 56138                                   | CHINA                    | 68                    | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 56139                                   | GLASSWARE                | 2,453                 | 4,500                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 500-                                      | 11.1-           |
| 56140                                   | SILVER                   | 5,017                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 56141                                   | LINEN (FELT & SKIRTING)  | 3,452                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 56149                                   | OPER.PURCHASES/SERVICES  | 32,941                | 10,000                  | 11,500                               |                                                     | 11,500                              |                                     | 11,500                                  | 1,500                                     | 15.0            |
| 56183                                   | OPER SUPPLIES-KITCHEN    | 33,123                | 24,000                  | 26,000                               |                                                     | 26,000                              |                                     | 26,000                                  | 2,000                                     | 8.3             |
| 56184                                   | OPER SUPPLIES-BANQUETS   | 41,965                | 33,500                  | 30,000                               |                                                     | 30,000                              |                                     | 30,000                                  | 3,500-                                    | 10.4-           |
| 56329                                   | TRANSPORTATION OF MONEY  | 80                    | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 56359                                   | UNIFORMS RENTAL/CLEANING | 9,229                 | 15,000                  | 9,800                                |                                                     | 9,800                               |                                     | 9,800                                   | 5,200-                                    | 34.6-           |
| 56360                                   | LINEN CLEANING           | 36,335                | 29,000                  | 30,000                               |                                                     | 30,000                              |                                     | 30,000                                  | 1,000                                     | 3.4             |
| 56401                                   | FOOD                     | 376,881               | 354,240                 | 360,290                              |                                                     | 360,290                             |                                     | 360,290                                 | 6,050                                     | 1.7             |
| 56403                                   | BEVERAGE                 | 130,372               | 102,500                 | 102,720                              |                                                     | 102,720                             |                                     | 102,720                                 | 220                                       | .2              |
| 58001                                   | OFFICE EQUIPMENT         | 961                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| CENTRE 82201 TOTALS                     |                          | 1,690,013             | 1,516,560               | 1,547,270                            |                                                     | 1,547,270                           | 74,570-                             | 1,472,700                               | 43,860-                                   | 2.8-            |
| <hr/>                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 82251 HCC - OTHER EVENT COSTS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56147                                   | TOBACCO SUPPLIES         | 134                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56506                                   | OTHER PURCHASES/SERVICES | 6,693                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 56507                                   | EQUIP&SERV-COMMISSIONABL | 70,520                | 75,000                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 5,000                                     | 6.6             |
| CENTRE 82251 TOTALS                     |                          | 77,347                | 80,000                  | 85,000                               |                                                     | 85,000                              |                                     | 85,000                                  | 5,000                                     | 6.2             |
| <hr/>                                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                       |                          | 1,933,136             | 1,771,400               | 1,810,760                            |                                                     | 1,810,760                           | 76,330-                             | 1,734,430                               | 36,970-                                   | 2.0-            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                           |                           |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease) |                    |
|-------------------------------------------|---------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------|--------------------|
|                                           |                           |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate  |                    |
| Centre                                    | Description               | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9–4)     | Percent<br>(9–4/4) |
| (1)                                       | (2)                       | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                | (11)               |
| DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY |                           |                |                  |                               |                       |                              |                                      |                                    |                     |                    |
| 83004                                     | Administration            | 133,127        | 125,970          | 130,110                       |                       | 130,110                      |                                      | 130,110                            | 4,140               | 3.3%               |
| 83202                                     | Bars – Hamilton Place     | 113,913        | 89,250           | 109,450                       |                       | 109,450                      |                                      | 109,450                            | 20,200              | 22.6%              |
| 83301                                     | H.C.C. Stagehands' Labour | 14,622         | 12,110           | 14,030                        |                       | 14,030                       |                                      | 14,030                             | 1,920               | 15.9%              |
| 83302                                     | H.P. Stagehands' Labour   | 747,453        | 620,830          | 571,240                       |                       | 571,240                      |                                      | 571,240                            | (49,590)            | –8.0%              |
| 83303                                     | Copps Stagehands' Labour  | 288,008        | 142,020          | 318,330                       |                       | 318,330                      |                                      | 318,330                            | 176,310             | 124.1%             |
| 83372                                     | H.P. Event Staff Costs    | 172,347        | 151,800          | 158,480                       |                       | 158,480                      |                                      | 158,480                            | 6,680               | 4.4%               |
| 83373                                     | Copps Event Staff Costs   | 482,015        | 407,880          | 468,300                       |                       | 468,300                      |                                      | 468,300                            | 60,420              | 14.8%              |
| 83392                                     | H.P. Other Event Costs    | 80,487         | 20,000           | 68,000                        |                       | 68,000                       |                                      | 68,000                             | 48,000              | 240.0%             |
| 83393                                     | Copps Other Event Costs   | 140,061        | 95,000           | 95,000                        |                       | 95,000                       |                                      | 95,000                             | 0                   | 0.0%               |
| 83401                                     | H.C.C. Event Security     | 18,356         | 3,070            | 13,880                        |                       | 13,880                       |                                      | 13,880                             | 10,810              | 352.1%             |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                                           |                         |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease) |                    |
|-------------------------------------------|-------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------|--------------------|
|                                           |                         |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate  |                    |
| Centre                                    | Description             | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9–4)     | Percent<br>(9–4/4) |
| (1)                                       | (2)                     | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                | (11)               |
| DEPARTMENT – H.E.C.F.I. – EVENTS DELIVERY |                         |                |                  |                               |                       |                              |                                      |                                    |                     |                    |
| 83402                                     | H.P. Event Security     | 62,900         | 66,260           | 66,590                        |                       | 66,590                       |                                      | 66,590                             | 330                 | 0.5%               |
| 83403                                     | Copps Event Security    | 91,327         | 80,030           | 129,290                       |                       | 129,290                      |                                      | 129,290                            | 49,260              | 61.6%              |
| 83421                                     | H.C.C. General Cleaning | 109,336        | 106,500          | 110,500                       |                       | 110,500                      |                                      | 110,500                            | 4,000               | 3.8%               |
| 83422                                     | H.P. General Cleaning   | 79,532         | 65,000           | 66,000                        |                       | 66,000                       |                                      | 66,000                             | 1,000               | 1.5%               |
| 83423                                     | Copps General Cleaning  | 193,958        | 198,000          | 201,950                       |                       | 201,950                      | (4,950)                              | 197,000                            | (1,000)             | –0.5%              |
|                                           | Total Events Delivery   | 2,727,442      | 2,183,720        | 2,521,150                     | 0                     | 2,521,150                    | (4,950)                              | 2,516,200                          | 332,480             | 15.2%              |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3)            | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|----------------------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                                  |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 83004                    | ADMINISTRATION - EVENTS DELIVERY |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51001          | SALARIES & WAGES         | 100,474                          | 98,350                  | 99,110                               |                                                     | 99,110                              |                                     | 99,110                                  | 760                                       | .7              |
| 51216          | EMPLOYEE BENEFITS        | 19,010                           | 18,820                  | 19,020                               |                                                     | 19,020                              |                                     | 19,020                                  | 200                                       | 1.0             |
| 51225          | MEMBERSHIPS              |                                  | 150                     | 150                                  |                                                     | 150                                 |                                     | 150                                     |                                           |                 |
| 55201          | TRAVELLING               | 4,654                            | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 55204          | TRAINING COURSES         | 2,441                            | 2,500                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 2,500                                     | 100.0           |
| 55206          | ENTER.,MEETINGS & RECEPT | 62                               | 200                     | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100-                                      | 50.0-           |
| 56001          | OFFICE SUPPLIES          | 1,646                            | 300                     | 630                                  |                                                     | 630                                 |                                     | 630                                     | 330                                       | 110.0           |
| 56004          | POSTAGE                  | 68                               |                         | 100                                  |                                                     | 100                                 |                                     | 100                                     | 100                                       |                 |
| 56006          | SUBSCRIPTNS/MEMBERSHIP   |                                  | 150                     |                                      |                                                     |                                     |                                     |                                         | 150-                                      | 100.0-          |
| 56149          | OPER.PURCHASES/SERVICES  | 4,772                            | 2,000                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 500                                       | 25.0            |
| 58001          | OFFICE EQUIPMENT         |                                  | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 83004                    | TOTALS                           | 133,127                 | 125,970                              | 130,110                                             | 130,110                             |                                     | 130,110                                 | 4,140                                     | 3.2             |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                |                          |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 83202                    | BARS-HAMILTON PLACE              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51129          | WAGES-TEMP HAM PLACE BAR | 58,813                           | 40,210                  | 47,920                               |                                                     | 47,920                              |                                     | 47,920                                  | 7,710                                     | 19.1            |
| 51210          | EMPLOYEE BENEFITS        | 2,880                            | 3,000                   | 3,580                                |                                                     | 3,580                               |                                     | 3,580                                   | 580                                       | 19.3            |
| 56104          | UNIFORMS, CLOTHING & ACC |                                  | 3,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 1,000-                                    | 33.3            |
| 56149          | OPER.PURCHASES/SERVICES  | 8,824                            | 4,880                   | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 5,120                                     | 104.9           |
| 56401          | FOOD                     | 10,287                           | 8,000                   | 11,900                               |                                                     | 11,900                              |                                     | 11,900                                  | 3,900                                     | 48.7            |
| 56404          | BEVERAGE COST - HP       | 33,109                           | 30,160                  | 34,050                               |                                                     | 34,050                              |                                     | 34,050                                  | 3,890                                     | 12.8            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 83202                    | TOTALS                           | 113,913                 | 89,250                               | 109,450                                             | 109,450                             |                                     | 109,450                                 | 20,200                                    | 22.6            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                |                          |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 83301                    | HCC - STAGEHANDS' LABOUR COSTS   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102          | SALARIES & WAGES         | 12,758                           | 10,610                  | 12,300                               |                                                     | 12,300                              |                                     | 12,300                                  | 1,690                                     | 15.9            |
| 51216          | EMPLOYEE BENEFITS        | 1,864                            | 1,500                   | 1,730                                |                                                     | 1,730                               |                                     | 1,730                                   | 230                                       | 15.3            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 83301                    | TOTALS                           | 14,622                  | 12,110                               | 14,030                                              | 14,030                              |                                     | 14,030                                  | 1,920                                     | 15.8            |
|                |                          | =====                            | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                |                          |                                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 83302                    | HP - STAGEHANDS' LABOUR COSTS    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT EVENTS DELIVERY EXPENDITURES

## EXPENDITURE ESTIMATES

|                                                  |                          |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                            |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51106                                            | SALARIES & WAGES         | 631,476               | 527,520                 | 484,230                              |                                              | 484,230                      |                                     | 484,230                                 | 43,290-                                   | 8.2-            |
| 51125                                            | WAGE-TEMPORARY NON-EVENT | 7,929                 | 3,750                   | 3,750                                |                                              | 3,750                        |                                     | 3,750                                   |                                           |                 |
| 51216                                            | EMPLOYEE BENEFITS        | 108,048               | 89,560                  | 83,260                               |                                              | 83,260                       |                                     | 83,260                                  | 6,300-                                    | 7.0-            |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83302                                     | TOTALS                   | 747,453               | 620,830                 | 571,240                              |                                              | 571,240                      |                                     | 571,240                                 | 49,590-                                   | 7.9-            |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                            |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 83303 COPPS - STAGEHANDS' LABOUR COSTS |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51102                                            | SALARIES & WAGES         | 258,503               | 124,820                 | 279,770                              |                                              | 279,770                      |                                     | 279,770                                 | 154,950                                   | 124.1           |
| 51216                                            | EMPLOYEE BENEFITS        | 29,505                | 17,200                  | 38,560                               |                                              | 38,560                       |                                     | 38,560                                  | 21,360                                    | 124.1           |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83303                                     | TOTALS                   | 288,008               | 142,020                 | 318,330                              |                                              | 318,330                      |                                     | 318,330                                 | 176,310                                   | 124.1           |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                            |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 83372 HP -EVENT STAFF COSTS            |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51001                                            | SALARIES & WAGES         | 55,117                | 55,120                  | 55,540                               |                                              | 55,540                       |                                     | 55,540                                  | 420                                       | .7              |
| 51119                                            | WAGES-USHERS/TICKET      | 87,080                | 72,080                  | 78,240                               |                                              | 78,240                       |                                     | 78,240                                  | 6,160                                     | 8.5             |
| 51216                                            | EMPLOYEE BENEFITS        | 14,103                | 14,800                  | 15,200                               |                                              | 15,200                       |                                     | 15,200                                  | 400                                       | 2.7             |
| 56102                                            | FIRST AID SUPPLIES       | 345                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56104                                            | UNIFORMS, CLOTHING & ACC | 5,773                 | 6,000                   | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   |                                           |                 |
| 56149                                            | OPER.PURCHASES/SERVICES  | 9,729                 | 2,800                   | 2,500                                |                                              | 2,500                        |                                     | 2,500                                   | 300-                                      | 10.7-           |
| 56361                                            | LAUNDRY SERVICES         | 200                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83372                                     | TOTALS                   | 172,347               | 151,800                 | 158,480                              |                                              | 158,480                      |                                     | 158,480                                 | 6,680                                     | 4.4             |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                            |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 83373 COPPS - EVENT STAFF COSTS        |                          |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51101                                            | SALARIES & WAGES         | 193,688               | 177,930                 | 180,960                              |                                              | 180,960                      |                                     | 180,960                                 | 3,030                                     | 1.7             |
| 51119                                            | WAGES-USHERS/TICKET      | 85,131                | 66,320                  | 118,930                              |                                              | 118,930                      |                                     | 118,930                                 | 52,610                                    | 79.3            |
| 51120                                            | WAGES-ATTENDANTS         | 108,941               | 90,650                  | 97,220                               |                                              | 97,220                       |                                     | 97,220                                  | 6,570                                     | 7.2             |
| 51127                                            | WAGES - SOUVENIRS        |                       | 1,000                   |                                      |                                              |                              |                                     |                                         | 1,000-                                    | 100.0-          |
| 51216                                            | EMPLOYEE BENEFITS        | 48,852                | 48,480                  | 53,190                               |                                              | 53,190                       |                                     | 53,190                                  | 4,710                                     | 9.7             |
| 56102                                            | FIRST AID SUPPLIES       | 391                   | 1,500                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   | 500-                                      | 33.3-           |
| 56104                                            | UNIFORMS, CLOTHING & ACC | 14,428                | 10,000                  | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   | 2,000-                                    | 20.0-           |
| 56149                                            | OPER.PURCHASES/SERVICES  | 29,994                | 10,000                  | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   | 2,000-                                    | 20.0-           |

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## EXPENDITURE ESTIMATES

DEPARTMENT EVENTS DELIVERY EXPENDITURES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56361           | LAUNDRY SERVICES          | 590                   | 2,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 1,000-                                    | 50.0-           |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 83373    | TOTALS                    | 482,015               | 407,880                 | 468,300                              |                                                     | 468,300                             |                                                                       | 468,300                                        | 60,420                                    | 14.8            |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 83392 | HP -OTHER EVENT COSTS     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56149           | OPER.PURCHASES/SERVICES   | 31,129                | 20,000                  | 21,000                               |                                                     | 21,000                              |                                                                       | 21,000                                         | 1,000                                     | 5.0             |
| 56504           | MUSICIANS                 | 49,358                |                         | 47,000                               |                                                     | 47,000                              |                                                                       | 47,000                                         | 47,000                                    |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 83392    | TOTALS                    | 80,487                | 20,000                  | 68,000                               |                                                     | 68,000                              |                                                                       | 68,000                                         | 48,000                                    | 240.0           |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 83393 | COPPS - OTHER EVENT COSTS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 55227           | CASUAL ICE EXPENSE        | 8,999                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
| 56149           | OPER.PURCHASES/SERVICES   | 130,912               | 90,000                  | 90,000                               |                                                     | 90,000                              |                                                                       | 90,000                                         |                                           |                 |
| 56504           | MUSICIANS                 | 150                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 83393    | TOTALS                    | 140,061               | 95,000                  | 95,000                               |                                                     | 95,000                              |                                                                       | 95,000                                         |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 83401 | HCC - EVENT SECURITY      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51102           | SALARIES & WAGES          | 15,228                | 1,920                   | 11,520                               |                                                     | 11,520                              |                                                                       | 11,520                                         | 9,600                                     | 500.0           |
| 51210           | EMPLOYEE BENEFITS         | 924                   | 150                     | 860                                  |                                                     | 860                                 |                                                                       | 860                                            | 710                                       | 473.3           |
| 56384           | POLICE                    | 2,204                 | 1,000                   | 1,500                                |                                                     | 1,500                               |                                                                       | 1,500                                          | 500                                       | 50.0            |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 83401    | TOTALS                    | 18,356                | 3,070                   | 13,880                               |                                                     | 13,880                              |                                                                       | 13,880                                         | 10,810                                    | 352.1           |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 83402 | HP - EVENT SECURITY       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51102           | SALARIES & WAGES          | 58,158                | 60,600                  | 60,600                               |                                                     | 60,600                              |                                                                       | 60,600                                         |                                           |                 |
| 51210           | EMPLOYEE BENEFITS         | 4,742                 | 5,060                   | 5,390                                |                                                     | 5,390                               |                                                                       | 5,390                                          | 330                                       | 6.5             |
| 56384           | POLICE                    |                       | 600                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            |                                           |                 |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 83402    | TOTALS                    | 62,900                | 66,260                  | 66,590                               |                                                     | 66,590                              |                                                                       | 66,590                                         | 330                                       | .4              |
|                 |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



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## EXPENDITURE ESTIMATES

|                                          |                        |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                           | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                    |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 83403 COPPS - EVENT SECURITY   |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51102                                    | SALARIES & WAGES       | 70,026                | 65,530                  | 97,440                               |                                              | 97,440                       |                                     | 97,440                                  | 31,910                                    | 48.6            |
| 51210                                    | EMPLOYEE BENEFITS      | 4,332                 | 4,910                   | 7,300                                |                                              | 7,300                        |                                     | 7,300                                   | 2,390                                     | 48.6            |
| 56103                                    | OPERATING SUPPLIES     | 3,352                 | 1,000                   | 1,000                                |                                              | 1,000                        |                                     | 1,000                                   |                                           |                 |
| 56384                                    | POLICE                 | 13,617                | 8,590                   | 23,550                               |                                              | 23,550                       |                                     | 23,550                                  | 14,960                                    | 174.1           |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83403                             | TOTALS                 | 91,327                | 80,030                  | 129,290                              |                                              | 129,290                      |                                     | 129,290                                 | 49,260                                    | 61.5            |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 83421 HCC - GENERAL CLEANING   |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56101                                    | CLEANING/WASHROOM SUP. | 8,734                 | 10,000                  | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   | 2,000-                                    | 20.0-           |
| 56331                                    | WINDOW CLEANING        | 1,592                 | 2,500                   | 2,500                                |                                              | 2,500                        |                                     | 2,500                                   |                                           |                 |
| 56362                                    | GENERAL CLEANING       | 99,010                | 94,000                  | 100,000                              |                                              | 100,000                      |                                     | 100,000                                 | 6,000                                     | 6.3             |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83421                             | TOTALS                 | 109,336               | 106,500                 | 110,500                              |                                              | 110,500                      |                                     | 110,500                                 | 4,000                                     | 3.7             |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 83422 HP -GENERAL CLEANING     |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56101                                    | CLEANING/WASHROOM SUP. | 19,786                | 7,000                   | 8,000                                |                                              | 8,000                        |                                     | 8,000                                   | 1,000                                     | 14.2            |
| 56331                                    | WINDOW CLEANING        | 3,248                 | 3,000                   | 3,000                                |                                              | 3,000                        |                                     | 3,000                                   |                                           |                 |
| 56362                                    | GENERAL CLEANING       | 56,498                | 55,000                  | 55,000                               |                                              | 55,000                       |                                     | 55,000                                  |                                           |                 |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83422                             | TOTALS                 | 79,532                | 65,000                  | 66,000                               |                                              | 66,000                       |                                     | 66,000                                  | 1,000                                     | 1.5             |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 83423 COPPS - GENERAL CLEANING |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56101                                    | CLEANING/WASHROOM SUP. | 41,530                | 28,000                  | 28,000                               |                                              | 28,000                       |                                     | 28,000                                  |                                           |                 |
| 56331                                    | WINDOW CLEANING        | 2,600                 | 5,000                   | 4,000                                |                                              | 4,000                        |                                     | 4,000                                   | 1,000-                                    | 20.0-           |
| 56362                                    | GENERAL CLEANING       | 149,828               | 165,000                 | 169,950                              |                                              | 169,950                      | 4,950-                              | 165,000                                 |                                           |                 |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 83423                             | TOTALS                 | 193,958               | 198,000                 | 201,950                              |                                              | 201,950                      | 4,950-                              | 197,000                                 | 1,000-                                    | .5-             |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS                        |                        | 2,727,442             | 2,183,720               | 2,521,150                            |                                              | 2,521,150                    | 4,950-                              | 2,516,200                               | 332,480                                   | 15.2            |
|                                          |                        | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                 | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                               |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – BUILDING OPERATIONS |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 84004                                         | Administration             | 82,355                | 83,750                  | 85,260                               |                              | 85,260                              |                                             | 85,260                                    | 1,510                                     | 1.8%                       |
| 84401                                         | H.C.C. Contracted Security | 92,152                | 114,400                 | 100,000                              |                              | 100,000                             |                                             | 100,000                                   | (14,400)                                  | –12.6%                     |
| 84402                                         | H.P. Contracted Security   | 9,773                 | 8,740                   | 9,100                                |                              | 9,100                               |                                             | 9,100                                     | 360                                       | 4.1%                       |
| 84403                                         | Copps Contracted Security  | 99,252                | 108,820                 | 103,000                              |                              | 103,000                             |                                             | 103,000                                   | (5,820)                                   | –5.3%                      |
| 84441                                         | H.C.C. Maintenance         | 463,392               | 388,910                 | 400,620                              |                              | 400,620                             |                                             | 400,620                                   | 11,710                                    | 3.0%                       |
| 84442                                         | H.P. Maintenance           | 228,250               | 214,060                 | 219,730                              |                              | 219,730                             |                                             | 219,730                                   | 5,670                                     | 2.6%                       |
| 84443                                         | Copps Maintenance          | 592,916               | 549,340                 | 545,020                              |                              | 545,020                             |                                             | 545,020                                   | (4,320)                                   | –0.8%                      |
|                                               | Total Building Operations  | 1,568,090             | 1,468,020               | 1,462,730                            | 0                            | 1,462,730                           | 0                                           | 1,462,730                                 | (5,290)                                   | –0.4%                      |

\* Committee/Council Approved February 15 & February 27/96



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                       | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|-----------------|
| <hr/>                                                |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| ** CENTER 84004 ADMINISTRATION - BUILDING OPERATIONS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51001                                                | SALARIES & WAGES         | 68,242                | 68,240                  | 68,770                               |                                                     | 68,770                              |                                                                       | 68,770                                         | 530                                                         | .7              |
| 51216                                                | EMPLOYEE BENEFITS        | 11,871                | 11,910                  | 11,940                               |                                                     | 11,940                              |                                                                       | 11,940                                         | 30                                                          | .2              |
| 51225                                                | MEMBERSHIPS              | 125                   | 100                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            | 50                                                          | 50.0            |
| 55201                                                | TRAVELLING               | 38                    | 1,500                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 500-                                                        | 33.3-           |
| 55204                                                | TRAINING COURSES         |                       | 500                     | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 1,500                                                       | 300.0           |
| 55206                                                | ENTER.,MEETINGS & RECEPT | 13                    | 200                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            | 100-                                                        | 50.0-           |
| 56001                                                | OFFICE SUPPLIES          | 261                   | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                                             |                 |
| 56004                                                | POSTAGE                  | 8                     |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 56006                                                | SUBSCRIPTNS/MEMBERSHIP   | 320                   | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                                             |                 |
| 56149                                                | OPER.PURCHASES/SERVICES  | 1,477                 | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                                             |                 |
| CENTRE 84004                                         | TOTALS                   | 82,355                | 83,750                  | 85,260                               |                                                     | 85,260                              |                                                                       | 85,260                                         | 1,510                                                       | 1.8             |
| ** CENTER 84401 HCC - CONTRACTED SECURITY            |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 56333                                                | SECURITY                 | 92,152                | 114,400                 | 100,000                              |                                                     | 100,000                             |                                                                       | 100,000                                        | 14,400-                                                     | 12.5-           |
| CENTRE 84401                                         | TOTALS                   | 92,152                | 114,400                 | 100,000                              |                                                     | 100,000                             |                                                                       | 100,000                                        | 14,400-                                                     | 12.5-           |
| ** CENTER 84402 HP - CONTRACTED SECURITY             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 56333                                                | SECURITY                 | 9,773                 | 8,740                   | 9,100                                |                                                     | 9,100                               |                                                                       | 9,100                                          | 360                                                         | 4.1             |
| CENTRE 84402                                         | TOTALS                   | 9,773                 | 8,740                   | 9,100                                |                                                     | 9,100                               |                                                                       | 9,100                                          | 360                                                         | 4.1             |
| ** CENTER 84403 COPPS - CONTRACTED SECURITY          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 56333                                                | SECURITY                 | 99,252                | 108,820                 | 103,000                              |                                                     | 103,000                             |                                                                       | 103,000                                        | 5,820-                                                      | 5.3-            |
| CENTRE 84403                                         | TOTALS                   | 99,252                | 108,820                 | 103,000                              |                                                     | 103,000                             |                                                                       | 103,000                                        | 5,820-                                                      | 5.3-            |
| ** CENTER 84441 HCC - MAINTENANCE                    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 51101                                                | SALARIES & WAGES         | 79,356                | 79,800                  | 81,460                               |                                                     | 81,460                              |                                                                       | 81,460                                         | 1,660                                                       | 2.0             |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

| ACCOUNT<br>(1)                  | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                 |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                           | EMPLOYEE BENEFITS        | 16,690                | 17,100                  | 17,480                               |                                                     | 17,480                              |                                     | 17,480                                  |                                           | 380 2.2         |
| 56102                           | FIRST AID SUPPLIES       | 184                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 56105                           | SMALL TOOLS              | 587                   | 800                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 200                                       | 25.0            |
| 56149                           | OPER.PURCHASES/SERVICES  | 33,697                | 6,500                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 500                                       | 7.6             |
| 56303                           | WATER RATES & SEWER      | 11,312                | 8,800                   | 11,840                               |                                                     | 11,840                              |                                     | 11,840                                  | 3,040                                     | 34.5            |
| 56319                           | GARBAGE DISPOSAL         | 9,908                 | 7,600                   | 9,800                                |                                                     | 9,800                               |                                     | 9,800                                   | 2,200                                     | 28.9            |
| 56398                           | CONTRACTUAL-OTHER        | 5,403                 | 7,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 1,000-                                    | 14.2-           |
| 57101                           | EQUIPMENT REPAIRS & MAIN | 17,902                | 8,500                   | 8,500                                |                                                     | 8,500                               |                                     | 8,500                                   |                                           |                 |
| 57116                           | CLOCK REPAIRS & MAIN.    | 1,478                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57117                           | CUP EQUIPMENT-R&M        | 63,898                | 72,940                  | 72,940                               |                                                     | 72,940                              |                                     | 72,940                                  |                                           |                 |
| 57301                           | BUILDING REPAIR & MAIN.  | 132,239               | 97,000                  | 97,000                               |                                                     | 97,000                              |                                     | 97,000                                  |                                           |                 |
| 57302                           | ELEVATOR/ESCALATOR-R&M   | 63,765                | 62,370                  | 66,100                               |                                                     | 66,100                              |                                     | 66,100                                  | 3,730                                     | 5.9             |
| 57314                           | LIGHTING REPAIRS         | 26,973                | 19,000                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  | 1,000                                     | 5.2             |
| CENTRE 84441 TOTALS             |                          | 463,392               | 388,910                 | 400,620                              |                                                     | 400,620                             |                                     | 400,620                                 | 11,710                                    | 3.0             |
| <hr/>                           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 84442 HP -MAINTENANCE |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                           | OPERATING SUPPLIES       | 659                   | 1,300                   | 1,200                                |                                                     | 1,200                               |                                     | 1,200                                   | 100-                                      | 7.6-            |
| 56105                           | SMALL TOOLS              | 1,095                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 56142                           | OPER SUPPLIES-SOUND      | 14,168                | 8,500                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   | 500-                                      | 5.8-            |
| 56143                           | OPER SUPPLIES-CARPENTRY  | 2,041                 | 1,500                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 500                                       | 33.3            |
| 56144                           | OPER SUPPLIES-STUDIO     | 4,763                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| 56145                           | OPER SUPPLIES-ELECTRIC   | 6,201                 | 11,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 1,000-                                    | 9.0-            |
| 56149                           | OPER.PURCHASES/SERVICES  | 14,175                | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 56303                           | WATER RATES & SEWER      | 7,062                 | 7,000                   | 8,400                                |                                                     | 8,400                               |                                     | 8,400                                   | 1,400                                     | 20.0            |
| 56319                           | GARBAGE DISPOSAL         | 1,311                 | 3,300                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 300-                                      | 9.0-            |
| 56398                           | CONTRACTUAL-OTHER        | 5,335                 | 5,600                   | 5,600                                |                                                     | 5,600                               |                                     | 5,600                                   |                                           |                 |
| 57116                           | CLOCK REPAIRS & MAIN.    | 969                   | 600                     | 700                                  |                                                     | 700                                 |                                     | 700                                     | 100                                       | 16.6            |
| 57117                           | CUP EQUIPMENT-R&M        | 46,638                | 48,630                  | 48,630                               |                                                     | 48,630                              |                                     | 48,630                                  |                                           |                 |
| 57200                           | GROUPS REPAIRS           | 1,545                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 57301                           | BUILDING REPAIR & MAIN.  | 70,332                | 67,000                  | 68,800                               |                                                     | 68,800                              |                                     | 68,800                                  | 1,800                                     | 2.6             |
| 57302                           | ELEVATOR/ESCALATOR-R&M   | 28,251                | 22,530                  | 23,900                               |                                                     | 23,900                              |                                     | 23,900                                  | 1,370                                     | 6.0             |
| 57314                           | LIGHTING REPAIRS         | 17,397                | 11,000                  | 11,000                               |                                                     | 11,000                              |                                     | 11,000                                  |                                           |                 |
| 57321                           | STAGE REPAIRS            | 1,599                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 57322                           | ELECTRONIC SIGNS - R & M |                       |                         | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 2,000                                     |                 |
| 58010                           | OPER. EQUIPMENT-PROPS    | 498                   | 600                     | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 400                                       | 66.6            |



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BUILDING OPERATIONS EXPENDITURES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 58012             | OPER EQUIPMENT - ELECTRI | 3,115                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 58013             | OPER EQUIPMENT - SOUND   | 1,096                 | 6,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   |                                           |                 |
| CENTRE 84442      | TOTALS                   | 228,250               | 214,060                 | 219,730                              |                                                     | 219,730                             |                                     | 219,730                                 | 5,670                                     | 2.6             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 84443   | COPPS - MAINTENANCE      |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102             | SALARIES & WAGES         | 92,488                | 79,800                  | 81,460                               |                                                     | 81,460                              |                                     | 81,460                                  | 1,660                                     | 2.0             |
| 51216             | EMPLOYEE BENEFITS        | 15,751                | 17,100                  | 17,480                               |                                                     | 17,480                              |                                     | 17,480                                  | 380                                       | 2.2             |
| 56104             | UNIFORMS, CLOTHING & ACC | 1,338                 | 750                     | 800                                  |                                                     | 800                                 |                                     | 800                                     | 50                                        | 6.6             |
| 56105             | SMALL TOOLS              | 4,179                 | 1,500                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   |                                           |                 |
| 56146             | SUP.-ZAMBONI/FORKLIFT    | 3,394                 | 5,000                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 500-                                      | 10.0-           |
| 56149             | OPER.PURCHASES/SERVICES  | 23,404                | 18,000                  | 16,000                               |                                                     | 16,000                              |                                     | 16,000                                  | 2,000-                                    | 11.1-           |
| 56303             | WATER RATES & SEWER      | 20,522                | 25,370                  | 21,300                               |                                                     | 21,300                              |                                     | 21,300                                  | 4,070-                                    | 16.0-           |
| 56319             | GARBAGE DISPOSAL         | 7,922                 | 11,400                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 1,400-                                    | 12.2-           |
| 56398             | CONTRACTUAL-OTHER        | 7,033                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
| 57101             | EQUIPMENT REPAIRS & MAIN | 11,391                | 12,000                  | 12,000                               |                                                     | 12,000                              |                                     | 12,000                                  |                                           |                 |
| 57102             | FIRE EQUIPMENT-R&M       | 4,285                 | 4,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 1,000-                                    | 25.0-           |
| 57110             | ELECTRICAL-R&M           | 9,630                 | 16,000                  | 14,000                               |                                                     | 14,000                              |                                     | 14,000                                  | 2,000-                                    | 12.5-           |
| 57112             | RADIO REPAIRS & MAIN.    | 2,817                 | 3,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 1,000                                     | 33.3            |
| 57117             | CUP EQUIPMENT-R&M        | 223,372               | 205,480                 | 205,480                              |                                                     | 205,480                             |                                     | 205,480                                 |                                           |                 |
| 57129             | ZAMBONI/FORK./ICE MAKER  | 12,870                | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 57200             | GROUPS REPAIRS           | 10,161                | 20,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  | 5,000-                                    | 25.0-           |
| 57301             | BUILDING REPAIR & MAIN.  | 97,246                | 73,250                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 6,750                                     | 9.2             |
| 57302             | ELEVATOR/ESCALATOR-R&M   | 30,887                | 30,690                  | 32,500                               |                                                     | 32,500                              |                                     | 32,500                                  | 1,810                                     | 5.8             |
| 57314             | LIGHTING REPAIRS         | 10,406                | 7,000                   | 9,000                                |                                                     | 9,000                               |                                     | 9,000                                   | 2,000                                     | 28.5            |
| 57322             | ELECTRONIC SIGNS-R&M     | 3,820                 | 7,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 2,000-                                    | 28.5-           |
| CENTRE 84443      | TOTALS                   | 592,916               | 549,340                 | 545,020                              |                                                     | 545,020                             |                                     | 545,020                                 | 4,320-                                    | .7-             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                          | 1,568,090             | 1,468,020               | 1,462,730                            |                                                     | 1,462,730                           |                                     | 1,462,730                               | 5,290-                                    | .3-             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                     | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|---------------------------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                                   |                             |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – MARKETING AND PROMOTION |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 85004                                             | Administration              | 946,071               | 1,023,080               | 1,039,110                            |                              | 1,039,110                           | (36,140)                                    | 1,002,970                                 | (20,110)                                  | –2.0%                      |
| 85023                                             | Copps – Other Expenses      | 34,313                | 47,140                  | 38,050                               |                              | 38,050                              |                                             | 38,050                                    | (9,090)                                   | –19.3%                     |
| 85501                                             | H.C.C. Recov. Advertising   | 6,713                 |                         |                                      |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 85502                                             | H.P. Recov. Advertising     | 126,963               | 112,000                 | 166,750                              |                              | 166,750                             |                                             | 166,750                                   | 54,750                                    | 48.9%                      |
| 85503                                             | Copps Recov. Advertising    | 169,982               | 118,500                 | 229,100                              |                              | 229,100                             |                                             | 229,100                                   | 110,600                                   | 93.3%                      |
|                                                   | Total Marketing / Promotion | 1,284,043             | 1,300,720               | 1,473,010                            | 0                            | 1,473,010                           | (36,140)                                    | 1,436,870                                 | 136,150                                   | 10.5%                      |

\* Committee/Council Approved February 15 & February 27/96



COMPANY H. E. C. F. I.

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                                            | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                                           |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                                           |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 85004                    ADMINISTRATION - MARKETING & PROMOTION |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102                                                                     | SALARIES & WAGES         | 421,750               | 422,990                 | 420,390                              |                                                     | 420,390                             | 2,500-                              | 417,890                                 | 5,100-                                    | 1.2-            |
| 51216                                                                     | EMPLOYEE BENEFITS        | 89,784                | 90,370                  | 90,460                               |                                                     | 90,460                              | 190-                                | 90,270                                  | 100-                                      | .1-             |
| 51225                                                                     | MEMBERSHIPS              | 5,012                 | 4,270                   | 5,300                                |                                                     | 5,300                               |                                     | 5,300                                   | 1,030                                     | 24.1            |
| 51229                                                                     | TRAINING COURSE TAXABLE  | 493                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54112                                                                     | PROV. FOR DOUBTFUL ACCTS | 13,365                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  |                                           |                 |
| 55201                                                                     | TRAVELLING               | 33,934                | 52,800                  | 54,170                               |                                                     | 54,170                              | 5,170-                              | 49,000                                  | 3,800-                                    | 7.1-            |
| 55204                                                                     | TRAINING COURSES         | 927                   | 11,200                  | 12,900                               |                                                     | 12,900                              |                                     | 12,900                                  | 1,700                                     | 15.1            |
| 55206                                                                     | ENTER.,MEETINGS & RECEPT | 5,556                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 55440                                                                     | SALES AGENTS             | 32,598                | 32,500                  | 39,000                               |                                                     | 39,000                              |                                     | 39,000                                  | 6,500                                     | 20.0            |
| 56001                                                                     | OFFICE SUPPLIES          | 9,498                 | 10,000                  | 11,250                               |                                                     | 11,250                              |                                     | 11,250                                  | 1,250                                     | 12.5            |
| 56004                                                                     | POSTAGE                  | 6,065                 | 10,000                  | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 3,000-                                    | 30.0-           |
| 56006                                                                     | SUBSCRIPTNS/MEMBERSHIP   | 3,586                 | 2,030                   | 2,900                                |                                                     | 2,900                               |                                     | 2,900                                   | 870                                       | 42.8            |
| 56149                                                                     | OPER.PURCHASES/SERVICES  | 15,951                | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
| 56301                                                                     | TELEPHONE                | 13,925                | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
| 56302                                                                     | ADVERTISING FOR VACANCIE | 1,031                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56501                                                                     | ADVERTISING AND PROMOTIO | 290,548               | 339,320                 | 348,140                              |                                                     | 348,140                             | 28,280-                             | 319,860                                 | 19,460-                                   | 5.7-            |
| 57101                                                                     | EQUIPMENT REPAIRS & MAIN | 386                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 58001                                                                     | OFFICE EQUIPMENT         | 1,662                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   |                                           |                 |
|                                                                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 85004                                                              | TOTALS                   | 946,071               | 1,023,080               | 1,039,110                            |                                                     | 1,039,110                           | 36,140-                             | 1,002,970                               | 20,110-                                   | 1.9-            |
|                                                                           |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## \*\* CENTER 85023 COPPS - OTHER EXPENSES

|                     |                        |        |        |        |  |        |       |        |        |       |
|---------------------|------------------------|--------|--------|--------|--|--------|-------|--------|--------|-------|
| 56366               | COMM.'S ON DIPLAY ADV. | 34,313 | 47,140 | 38,050 |  | 38,050 |       | 38,050 | 9,090- | 19.2- |
| CENTRE 85023 TOTALS |                        | 34,313 | 47,140 | 38,050 |  | 38,050 |       | 38,050 | 9,090- | 19.2- |
|                     |                        | =====  | =====  | =====  |  | =====  | ===== | =====  | =====  | ===== |

## \*\* CENTER 85501 HCC - RECOVERABLE ADVERTISING

|                     |                          |       |       |       |  |       |       |       |       |       |
|---------------------|--------------------------|-------|-------|-------|--|-------|-------|-------|-------|-------|
| 56501               | ADVERTISING AND PROMOTIO | 6,713 |       |       |  |       |       |       |       |       |
| CENTRE 85501 TOTALS |                          | 6,713 |       |       |  |       |       |       |       |       |
|                     |                          | ===== | ===== | ===== |  | ===== | ===== | ===== | ===== | ===== |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT MARKETING AND PROMOTION EXPENDITURES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)              | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996                                   | INCREASE/(DECREASE)                  |                                      |
|--------------------------------|---------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|----------------------------------------|--------------------------------------|--------------------------------------|
|                                |                                 |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | OVER 1995<br>-----<br>AMOUNT<br>(10) | ESTIMATE<br>-----<br>PERCENT<br>(11) |
| -----                          |                                 |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                      |                                      |
| ** CENTER 85502                | HP - RECOVERABLE ADVERTISING    |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                      |                                      |
| 56501 ADVERTISING AND PROMOTIO |                                 | 126,964               | 112,000                 | 166,750                              |                                                     | 166,750                             |                                     | 166,750                                | 54,750                               | 48.8                                 |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                                | =====                                |
| CENTRE 85502                   | TOTALS                          | 126,964               | 112,000                 | 166,750                              |                                                     | 166,750                             |                                     | 166,750                                | 54,750                               | 48.8                                 |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                                | =====                                |
| ** CENTER 85503                | COPPS - RECOVERABLE ADVERTISING |                       |                         |                                      |                                                     |                                     |                                     |                                        |                                      |                                      |
| 56501 ADVERTISING AND PROMOTIO |                                 | 169,982               | 118,500                 | 229,100                              |                                                     | 229,100                             |                                     | 229,100                                | 110,600                              | 93.3                                 |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                                | =====                                |
| CENTRE 85503                   | TOTALS                          | 169,982               | 118,500                 | 229,100                              |                                                     | 229,100                             |                                     | 229,100                                | 110,600                              | 93.3                                 |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                                | =====                                |
| DEPARTMENT TOTALS              |                                 | 1,284,043             | 1,300,720               | 1,473,010                            |                                                     | 1,473,010                           | 36,140-                             | 1,436,870                              | 136,150                              | 10.4                                 |
|                                |                                 | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                  | =====                                | =====                                |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT CEO/LEGISLATIVE ASSISTANT EXPENDITURES

| ACCOUNT<br>(1)                                         | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                        |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 86004 ADMINISTRATION - CEO/LEGISLATIVE ASST  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102                                                  | SALARIES & WAGES         | 223,946               | 213,290                 | 217,400                              |                                                     | 217,400                             | 2,000-                              | 215,400                                 | 2,110                                     | .9              |
| 51124                                                  | WAGES-INFORMATION DESK   |                       | 5,150                   | 6,200                                |                                                     | 6,200                               |                                     | 6,200                                   | 1,050                                     | 20.3            |
| 51216                                                  | EMPLOYEE BENEFITS        | 39,939                | 38,690                  | 40,310                               |                                                     | 40,310                              | 150-                                | 40,160                                  | 1,470                                     | 3.7             |
| 51225                                                  | MEMBERSHIPS              | 1,229                 | 2,510                   | 1,660                                |                                                     | 1,660                               |                                     | 1,660                                   | 850-                                      | 33.8-           |
| 51229                                                  | TRAINING COURSE TAXABLE  | 328                   | 300                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 200                                       | 66.6            |
| 55201                                                  | TRAVELLING               | 5,942                 | 6,000                   | 8,800                                |                                                     | 8,800                               |                                     | 8,800                                   | 2,800                                     | 46.6            |
| 55204                                                  | TRAINING COURSES         |                       | 350                     |                                      |                                                     |                                     |                                     |                                         | 350-                                      | 100.0-          |
| 55206                                                  | ENTER.,MEETINGS & RECEPT | 6,298                 | 6,500                   | 6,500                                |                                                     | 6,500                               |                                     | 6,500                                   |                                           |                 |
| 55280                                                  | MEETINGS-BOARD/COMMITTEE | 9,460                 | 10,500                  | 10,500                               |                                                     | 10,500                              |                                     | 10,500                                  |                                           |                 |
| 55281                                                  | HAM ROOM/CORPORATE BOX   | 494                   | 500                     | 250                                  |                                                     | 250                                 |                                     | 250                                     | 250-                                      | 50.0-           |
| 56001                                                  | OFFICE SUPPLIES          | 2,908                 | 4,500                   | 3,750                                |                                                     | 3,750                               |                                     | 3,750                                   | 750-                                      | 16.6-           |
| 56004                                                  | POSTAGE                  | 6,700                 | 2,500                   | 3,900                                |                                                     | 3,900                               |                                     | 3,900                                   | 1,400                                     | 56.0            |
| 56006                                                  | SUBSCRIPTNS/MEMBERSHIP   | 577                   | 680                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 180-                                      | 26.4-           |
| 56149                                                  | OPER.PURCHASES/SERVICES  | 4,647                 | 4,500                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 500-                                      | 11.1-           |
| 56301                                                  | TELEPHONE                | 5,736                 | 5,200                   | 5,200                                |                                                     | 5,200                               |                                     | 5,200                                   |                                           |                 |
| 56603                                                  | RENT-OFFICE EQUIPMENT    | 91,930                | 98,400                  | 103,200                              |                                                     | 103,200                             | 6,000-                              | 97,200                                  | 1,200-                                    | 1.2-            |
| 56610                                                  | RENT-CAR POOL            | 7,194                 | 7,400                   | 7,400                                |                                                     | 7,400                               |                                     | 7,400                                   |                                           |                 |
| 58001                                                  | OFFICE EQUIPMENT         | 668                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 59069                                                  | NON-RECURRING EXP REVRSA | 1,038-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 86004 TOTALS                                    |                          | 406,958               | 407,970                 | 421,070                              |                                                     | 421,070                             | 8,150-                              | 412,920                                 | 4,950                                     | 1.2             |
| =====                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 86924 PROFESSIONAL FEES-CEO/LEGISLATIVE ASST |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55406                                                  | CONSULTING FEES          | 6,447                 | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
| 55428                                                  | LEGAL-MISCELLANEOUS      | 8,141                 | 20,000                  | 20,000                               |                                                     | 20,000                              | 8,000-                              | 12,000                                  | 8,000-                                    | 40.0-           |
| 56317                                                  | AUDIT FEES               | 12,692                | 12,690                  | 12,960                               |                                                     | 12,960                              |                                     | 12,960                                  | 270                                       | 2.1             |
| CENTRE 86924 TOTALS                                    |                          | 27,280                | 40,690                  | 40,960                               |                                                     | 40,960                              | 8,000-                              | 32,960                                  | 7,730-                                    | 18.9-           |
| =====                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                                      |                          | 434,238               | 448,660                 | 462,030                              |                                                     | 462,030                             | 16,150-                             | 445,880                                 | 2,780-                                    | .6-             |
| =====                                                  |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                                        | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|------------------------------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                                      |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – H.E.C.F.I. – FINANCE AND ADMINISTRATION |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 87904                                                | Finance And Administration | 957,048               | 666,320                 | 672,700                              |                              | 672,700                             | (8,560)                                     | 664,140                                   | (2,180)                                   | -0.3%                      |
| 87914                                                | Box Office                 | 348,273               | 355,260                 | 365,380                              |                              | 365,380                             | (400)                                       | 364,980                                   | 9,720                                     | 2.7%                       |
| 87934                                                | Insurance                  | 100,912               | 131,170                 | 139,290                              |                              | 139,290                             |                                             | 139,290                                   | 8,120                                     | 6.2%                       |
|                                                      | Total Finance & Admin.     | 1,406,233             | 1,152,750               | 1,177,370                            | 0                            | 1,177,370                           | (8,960)                                     | 1,168,410                                 | 15,660                                    | 1.4%                       |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

| ACCOUNT<br>(1)                             | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|--------------------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                      |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 87904 FINANCE AND ADMINISTRATION |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 51001                                      | SALARIES & WAGES          | 535,013               | 510,940                 | 502,110                              |                                                     | 502,110                             |                                                                       | 502,110                                        | 8,830-                                             | 1.7-                        |
| 51003                                      | SALARIES-AGENCIES         | 7,556                 |                         | 7,560                                |                                                     | 7,560                               | 7,560-                                                                |                                                |                                                    |                             |
| 51124                                      | WAGES-INFORMATION DESK    |                       | 25,770                  | 27,770                               |                                                     | 27,770                              |                                                                       | 27,770                                         | 2,000                                              | 7.7                         |
| 51216                                      | EMPLOYEE BENEFITS         | 101,154               | 101,540                 | 99,680                               |                                                     | 99,680                              |                                                                       | 99,680                                         | 1,860-                                             | 1.8-                        |
| 51225                                      | MEMBERSHIPS               | 3,991                 | 4,290                   | 4,990                                |                                                     | 4,990                               |                                                                       | 4,990                                          | 700                                                | 16.3                        |
| 51229                                      | TRAINING COURSE TAXABLE   | 2,519                 | 2,650                   | 2,790                                |                                                     | 2,790                               |                                                                       | 2,790                                          | 140                                                | 5.2                         |
| 54132                                      | RESERVE-CAP. PROJ.-TCA    | 184,865               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 54141                                      | P.E.P. TRACKING-RES.0011  | 153                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 54156                                      | BUDGET STABILIZATION-HECF | 115,938               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 55201                                      | TRAVELLING                | 765                   | 600                     | 840                                  |                                                     | 840                                 |                                                                       | 840                                            | 240                                                | 40.0                        |
| 55204                                      | TRAINING COURSES          | 4,133                 | 4,620                   | 4,850                                |                                                     | 4,850                               |                                                                       | 4,850                                          | 230                                                | 4.9                         |
| 55206                                      | ENTER.,MEETINGS & RECEPT  | 68                    | 400                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            | 300-                                               | 75.0-                       |
| 56001                                      | OFFICE SUPPLIES           | 8,185                 | 4,000                   | 7,200                                |                                                     | 7,200                               |                                                                       | 7,200                                          | 3,200                                              | 80.0                        |
| 56004                                      | POSTAGE                   | 235                   | 750                     | 350                                  |                                                     | 350                                 |                                                                       | 350                                            | 400-                                               | 53.3-                       |
| 56006                                      | SUBSCRIPTNS/MEMBERSHIP    | 272                   | 560                     | 560                                  |                                                     | 560                                 |                                                                       | 560                                            |                                                    |                             |
| 56149                                      | OPER.PURCHASES/SERVICES   | 4,999                 | 2,800                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          | 2,200                                              | 78.5                        |
| 56301                                      | TELEPHONE                 | 4,793                 | 4,200                   | 4,700                                |                                                     | 4,700                               |                                                                       | 4,700                                          | 500                                                | 11.9                        |
| 56302                                      | ADVERTISING FOR VACANCIE  | 799                   | 1,000                   | 1,000                                |                                                     | 1,000                               | 1,000-                                                                |                                                | 1,000-                                             | 100.0-                      |
| 57101                                      | EQUIPMENT REPAIRS & MAIN  |                       | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                                    |                             |
| 58001                                      | OFFICE EQUIPMENT          | 7,913                 | 2,000                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 1,000                                              | 50.0                        |
| 59069                                      | NON-RECURRING EXP REVRSA  | 26,303-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 87904 TOTALS                        |                           | 957,048               | 666,320                 | 672,700                              |                                                     | 672,700                             | 8,560-                                                                | 664,140                                        | 2,180-                                             | .3-                         |

## \*\* CENTER 87914 BOX OFFICE

|       |                   |         |         |         |  |         |  |         |       |      |
|-------|-------------------|---------|---------|---------|--|---------|--|---------|-------|------|
| 51001 | SALARIES & WAGES  | 202,631 | 202,630 | 204,190 |  | 204,190 |  | 204,190 | 1,560 | .7   |
| 51122 | WAGES-BOX OFFICE  | 77,107  | 75,640  | 82,050  |  | 82,050  |  | 82,050  | 6,410 | 8.4  |
| 51216 | EMPLOYEE BENEFITS | 47,265  | 50,510  | 51,790  |  | 51,790  |  | 51,790  | 1,280 | 2.5  |
| 51225 | MEMBERSHIPS       | 335     | 230     | 340     |  | 340     |  | 340     | 110   | 47.8 |
| 55101 | CASH OVER/SHORT   | 17      | 150     | 150     |  | 150     |  | 150     |       |      |
| 55201 | TRAVELLING        | 2,431   | 2,800   | 2,660   |  | 2,660   |  | 2,660   | 140-  | 5.0- |
| 55204 | TRAINING COURSES  |         | 1,500   | 1,500   |  | 1,500   |  | 1,500   |       |      |
| 56004 | POSTAGE           | 580     | 850     | 1,400   |  | 1,400   |  | 1,400   | 550   | 64.7 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

## EXPENDITURE ESTIMATES

## DEPARTMENT FINANCE AND ADMINISTRATION EXPENDITURES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56149             | OPER. PURCHASES/SERVICES | 3,171                 | 5,000                   | 4,500                                |                                                     | 4,500                               |                                                                       | 4,500                                          | 500-                                      | 10.0-           |
| 56301             | TELEPHONE                | 5,435                 | 5,200                   | 5,500                                |                                                     | 5,500                               |                                                                       | 5,500                                          | 300                                       | 5.7             |
| 56302             | ADVERTISING FOR VACANCIE |                       | 400                     | 400                                  |                                                     | 400                                 | 400-                                                                  |                                                | 400-                                      | 100.0-          |
| 56329             | TRANSPORTATION OF MONEY  | 9,836                 | 10,350                  | 10,900                               |                                                     | 10,900                              |                                                                       | 10,900                                         | 550                                       | 5.3             |
| 59069             | NON-RECURRING EXP REVRSA | 535-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 87914      | TOTALS                   | 348,273               | 355,260                 | 365,380                              |                                                     | 365,380                             | 400-                                                                  | 364,980                                        | 9,720                                     | 2.7             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 87934   | INSURANCE                |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53504             | FIDELITY (D,D & D)       | 816                   | 830                     | 890                                  |                                                     | 890                                 |                                                                       | 890                                            | 60                                        | 7.2             |
| 53506             | UMBRELLA LIABILITY       | 7,355                 | 7,400                   | 8,090                                |                                                     | 8,090                               |                                                                       | 8,090                                          | 690                                       | 9.3             |
| 53508             | FIRE ON CIVIC BUILDINGS  | 71,452                | 97,260                  | 106,990                              |                                                     | 106,990                             |                                                                       | 106,990                                        | 9,730                                     | 10.0            |
| 53512             | DIR. & OFFICERS LIABILIT | 7,573                 | 8,330                   | 8,330                                |                                                     | 8,330                               |                                                                       | 8,330                                          |                                           |                 |
| 53513             | ACCIDENT. DEATH & DISMEM | 150                   | 170                     | 90                                   |                                                     | 90                                  |                                                                       | 90                                             | 80-                                       | 47.0-           |
| 53514             | LOSS OF EARNINGS         | 3,821                 | 4,970                   | 4,470                                |                                                     | 4,470                               |                                                                       | 4,470                                          | 500-                                      | 10.0-           |
| 53515             | BOILER & MACHINERY       | 9,745                 | 12,210                  | 10,430                               |                                                     | 10,430                              |                                                                       | 10,430                                         | 1,780-                                    | 14.5-           |
| CENTRE 87934      | TOTALS                   | 100,912               | 131,170                 | 139,290                              |                                                     | 139,290                             |                                                                       | 139,290                                        | 8,120                                     | 6.1             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS |                          | 1,406,233             | 1,152,750               | 1,177,370                            |                                                     | 1,177,370                           | 8,960-                                                                | 1,168,410                                      | 15,660                                    | 1.3             |
| *****             |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                   | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|---------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                 |                           |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| BOARD – HAMILTON PUBLIC LIBRARY |                           |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 2XXXX                           | Total Expenditures        | 16,820,480            | 16,407,150              | 16,698,790                           |                              | 16,698,790                          | (685,650)                                   | 16,013,140                                | (394,010)                                 | –2.4%                      |
| 2XXXX                           | Total Revenues—Operations | 1,944,840             | 1,531,510               | 1,328,600                            |                              | 1,328,600                           |                                             | 1,328,600                                 | (202,910)                                 | –13.2%                     |
|                                 | Municipal Contribution    | 14,670,115            | 14,875,640              | 15,370,190                           |                              | 15,370,190                          | (685,650)                                   | 14,684,540                                | (191,100)                                 | –1.3%                      |
|                                 | Add : Unexpended          |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
|                                 | Municipal Contribution ** | 205,525               | 0                       | 0                                    | 0                            | 0                                   |                                             | 0                                         | 0                                         |                            |
|                                 | Total Munic. Contribution | 14,875,640            | 14,875,640              | 15,370,190                           | 0                            | 15,370,190                          | (685,650)                                   | 14,684,540                                | (191,100)                                 | –1.3%                      |
|                                 | Total Revenues            | 16,820,480            | 16,407,150              | 16,698,790                           | 0                            | 16,698,790                          | (685,650)                                   | 16,013,140                                | (394,010)                                 | –2.4%                      |
|                                 | Public Library – Net      | 0                     | 0                       | 0                                    | 0                            | 0                                   | 0                                           | 0                                         | 0                                         | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96

\*\* Transferred to Reserve for Capital Projects – Library

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
|                              |                           |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – CENTRAL LIBRARY |                           |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
| 23XXX                        | Expenditures              | 11,951,549            | 11,740,950              | 11,933,510                           |                              | 11,933,510                          | (645,580)                                   | 11,287,930                                | (453,020)                                 | –3.9%                        |
| 23XXX                        | Revenues – Operations     | 1,464,764             | 1,443,980               | 1,241,070                            |                              | 1,241,070                           |                                             | 1,241,070                                 | (202,910)                                 | –14.1%                       |
|                              | Municipal Contribution    | 14,670,115            | 14,875,640              | 15,370,190                           |                              | 15,370,190                          | (685,650)                                   | 14,684,540                                | (191,100)                                 | –1.3%                        |
|                              | Add : Unexpended          |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
|                              | Municipal Contribution ** | 205,525               |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
|                              | Central Library – Net     | (4,388,855)           | (4,578,670)             | (4,677,750)                          | 0                            | (4,677,750)                         | 40,070                                      | (4,637,680)                               | (59,010)                                  | –1.3%                        |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                | Description<br>(2)   | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                              |                      |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – CENTRAL LIBRARY |                      |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 23001                        | Corporate Revenues   | 16,293,214            | 16,281,050              | 16,572,690                           |                              | 16,572,690                          | (685,650)                                   | 15,887,040                                | (394,010)                                 | –2.4%                      |
| 23010                        | Operations           | 13,151                | 12,700                  | 12,700                               |                              | 12,700                              |                                             | 12,700                                    | 0                                         | 0.0%                       |
| 23015                        | Audio Visual         | 0                     | 5,480                   | 5,480                                |                              | 5,480                               |                                             | 5,480                                     | 0                                         | 0.0%                       |
| 23025                        | Q.U.I.C.             | 236                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 23030                        | Special Acquisitions | 377                   | 590                     | 590                                  |                              | 590                                 |                                             | 590                                       | 0                                         | 0.0%                       |
| 23050                        | Fine Arts            | 98                    | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 23070                        | Inter–Library Loans  | 6,856                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 23077                        | Room Rentals         | 20,455                | 19,800                  | 19,800                               |                              | 19,800                              |                                             | 19,800                                    | 0                                         | 0.0%                       |
| 23095                        | CALUPL               | 242                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 23140                        | Information Express  | 5,775                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| Total Central Library        |                      | 16,340,404            | 16,319,620              | 16,611,260                           | 0                            | 16,611,260                          | (685,650)                                   | 15,925,610                                | (394,010)                                 | –2.4%                      |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                     | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                    |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                              |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23001 CORPORATE REVENUES |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 41900                              | MUNICIPAL CONTRIBUTION  | 14,875,640            | 14,875,640              | 15,370,190                           |                                                     | 15,370,190                          | 685,650-                            | 14,684,540                              | 191,100-                                  | 1.2-            |
| 43024                              | PROVINCIAL SUBSIDY      | 1,064,657             | 1,050,410               | 856,030                              |                                                     | 856,030                             |                                     | 856,030                                 | 194,380-                                  | 18.5-           |
| 44040                              | READER PRINTERS         | 8,791                 | 8,700                   | 8,700                                |                                                     | 8,700                               |                                     | 8,700                                   |                                           |                 |
| 44041                              | READER PRINTERS-REFUND  | 246-                  | 250-                    | 250-                                 |                                                     | 250-                                |                                     | 250-                                    |                                           |                 |
| 44042                              | TYPEWRITERS             | 1,441                 | 2,300                   | 1,300                                |                                                     | 1,300                               |                                     | 1,300                                   | 1,000-                                    | 43.4-           |
| 44043                              | TYPEWRITERS-REFUNDS     | 6-                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44044                              | LOCKERS                 | 1,037                 | 1,480                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   | 480-                                      | 32.4-           |
| 44045                              | LOCKERS-REFUNDS         | 30-                   | 110-                    | 110-                                 |                                                     | 110-                                |                                     | 110-                                    |                                           |                 |
| 44052                              | PHOTOCOPY SERVICES      | 210                   | 840                     |                                      |                                                     |                                     |                                     |                                         | 840-                                      | 100.0-          |
| 44053                              | PHOTO REPRODUCTION      | 1,550                 | 2,050                   | 1,050                                |                                                     | 1,050                               |                                     | 1,050                                   | 1,000-                                    | 48.7-           |
| 44071                              | NON-RESIDENT USER FEES  | 43,891                | 51,000                  | 43,900                               |                                                     | 43,900                              |                                     | 43,900                                  | 7,100-                                    | 13.9-           |
| 44131                              | FILM PROJECTOR RENTAL   | 2,026                 | 3,000                   | 2,490                                |                                                     | 2,490                               |                                     | 2,490                                   | 510-                                      | 17.0-           |
| 44132                              | C.I.S. RENT             | 13,156                | 12,690                  | 12,690                               |                                                     | 12,690                              |                                     | 12,690                                  |                                           |                 |
| 44219                              | SALE OF DISCARDED BOOKS | 16,062                | 14,000                  | 14,000                               |                                                     | 14,000                              |                                     | 14,000                                  |                                           |                 |
| 44220                              | SALE OF LIBRARY BAGS    | 367                   | 1,430                   | 330                                  |                                                     | 330                                 |                                     | 330                                     | 1,100-                                    | 76.9-           |
| 44299                              | ONTARIO SALES TAX       |                       | 230                     | 230                                  |                                                     | 230                                 |                                     | 230                                     |                                           |                 |
| 45212                              | LIBRARY FINES           | 257,577               | 252,300                 | 257,500                              |                                                     | 257,500                             |                                     | 257,500                                 | 5,200                                     | 2.0             |
| 48030                              | RECOV.-MULTIL. ROTATION | 5,158                 | 3,640                   | 3,640                                |                                                     | 3,640                               |                                     | 3,640                                   |                                           |                 |
| 48037                              | RECOVERY-CODAC          |                       | 1,700                   |                                      |                                                     |                                     |                                     |                                         | 1,700-                                    | 100.0-          |
| 48499                              | SUNDRY REVENUE          | 1,933                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 23001 TOTALS                |                         | 16,293,214            | 16,281,050              | 16,572,690                           |                                                     | 16,572,690                          | 685,650-                            | 15,887,040                              | 394,010-                                  | 2.4-            |
|                                    |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23010 OPERATIONS         |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 48040                              | RECOV-MOHAWK/MCMASTER   | 13,151                | 12,700                  | 12,700                               |                                                     | 12,700                              |                                     | 12,700                                  |                                           |                 |
| CENTRE 23010 TOTALS                |                         | 13,151                | 12,700                  | 12,700                               |                                                     | 12,700                              |                                     | 12,700                                  |                                           |                 |
|                                    |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23015 AUDIO VISUAL       |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44069                              | ILLO FEES               |                       | 5,480                   | 5,480                                |                                                     | 5,480                               |                                     | 5,480                                   |                                           |                 |
| CENTRE 23015 TOTALS                |                         |                       | 5,480                   | 5,480                                |                                                     | 5,480                               |                                     | 5,480                                   |                                           |                 |
|                                    |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL LIBRARY

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                               |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                         |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 23025               | Q.U.I.C.             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48499 SUNDRY REVENUE          |                      | 236                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23025                  | TOTALS               | 236                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23030               | SPECIAL ACQUISITIONS |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44060 RESEARCH FEES           |                      | 377                   | 590                     | 590                                  |                                                     | 590                                 |                                                                       | 590                                            |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23030                  | TOTALS               | 377                   | 590                     | 590                                  |                                                     | 590                                 |                                                                       | 590                                            |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23050               | FINE ARTS            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44136 PIANO ROOM RENTAL       |                      | 2-                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44219 SALE OF DISCARDED BOOKS |                      | 100                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23050                  | TOTALS               | 98                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23070               | INTER-LIBRARY LOANS  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44069 ILLO FEES               |                      | 6,856                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23070                  | TOTALS               | 6,856                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23077               | ROOM RENTALS         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44104 ROOM RENTAL             |                      | 20,455                | 19,800                  | 19,800                               |                                                     | 19,800                              |                                                                       | 19,800                                         |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23077                  | TOTALS               | 20,455                | 19,800                  | 19,800                               |                                                     | 19,800                              |                                                                       | 19,800                                         |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23095               | CALUPL               |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48031 RECOVERY-CALUPL         |                      | 242                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23095                  | TOTALS               | 242                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                               |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## REVENUE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |         |
|---------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|---------|
|                     |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT                                    | PERCENT |
|                     |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         | (10)                                      | (11)    |
| -----               |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| ** CENTER 23140     | INFORMATION EXPRESS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 44060 RESEARCH FEES |                     | 5,775                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| CENTRE 23140        | TOTALS              | 5,775                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                     |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                     |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
|                     |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| DEPARTMENT TOTALS   |                     | 16,340,404            | 16,319,620              | 16,611,260                           |                                                     | 16,611,260                          | 685,650-                            | 15,925,610                              | 394,010-                                  | 2.4-    |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                | Description<br>(2)   | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|------------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                              |                      |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – CENTRAL LIBRARY |                      |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 23001                        | Corporate Revenues   | 40                    | 0                       | 50                                   |                              | 50                                  |                                             | 50                                        | 50                                        | 100.0%                     |
| 23002                        | Board                | 7,610                 | 10,590                  | 10,590                               |                              | 10,590                              |                                             | 10,590                                    | 0                                         | 0.0%                       |
| 23003                        | Corporate Expenses   | 600,517               | 584,670                 | 649,430                              |                              | 649,430                             | (94,300)                                    | 555,130                                   | (29,540)                                  | –5.1%                      |
| 23005                        | Financial            | 1,994,010             | 1,788,410               | 1,779,260                            |                              | 1,779,260                           | (95,000)                                    | 1,684,260                                 | (104,150)                                 | –5.8%                      |
| 23006                        | Administration       | 339,097               | 432,220                 | 435,335                              |                              | 435,335                             | (44,770)                                    | 390,565                                   | (41,655)                                  | –9.6%                      |
| 23007                        | Personnel            | 178,208               | 179,170                 | 185,930                              |                              | 185,930                             | (220)                                       | 185,710                                   | 6,540                                     | 3.7%                       |
| 23008                        | Business Office      | 200,474               | 229,070                 | 229,380                              |                              | 229,380                             | (6,540)                                     | 222,840                                   | (6,230)                                   | –2.7%                      |
| 23010                        | Operations           | 787,254               | 821,250                 | 816,700                              |                              | 816,700                             | (11,000)                                    | 805,700                                   | (15,550)                                  | –1.9%                      |
| 23015                        | Audio Visual         | 125,721               | 18,670                  | 22,490                               |                              | 22,490                              | (1,000)                                     | 21,490                                    | 2,820                                     | 15.1%                      |
| 23020                        | Boys And Girls       | 229,533               | 231,940                 | 244,340                              |                              | 244,340                             |                                             | 244,340                                   | 12,400                                    | 5.3%                       |
| 23025                        | Q.U.I.C.             | 457,428               | 592,240                 | 593,110                              |                              | 593,110                             | (13,600)                                    | 579,510                                   | (12,730)                                  | –2.1%                      |
| 23030                        | Special Acquisitions | 305,619               | 314,720                 | 319,030                              |                              | 319,030                             | (5,480)                                     | 313,550                                   | (1,170)                                   | –0.4%                      |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                | Description<br>(2)           | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|------------------------------|------------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                              |                              |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – CENTRAL LIBRARY |                              |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 23035                        | Bus. Sciences/Technology     | 699,703               | 748,920                 | 759,120                              |                              | 759,120                             | (9,480)                                     | 749,640                                   | 720                                       | 0.1%                       |
| 23040                        | Social Sciences/History      | 444,960               | 434,900                 | 505,070                              |                              | 505,070                             | (8,470)                                     | 496,600                                   | 61,700                                    | 14.2%                      |
| 23045                        | Fiction, Language,Literature | 582,394               | 601,600                 | 548,200                              |                              | 548,200                             | (7,400)                                     | 540,800                                   | (60,800)                                  | –10.1%                     |
| 23050                        | Fine Arts                    | 386,680               | 375,990                 | 378,880                              |                              | 378,880                             | (7,030)                                     | 371,850                                   | (4,140)                                   | –1.1%                      |
| 23055                        | VLS/CED                      | 278,930               | 289,940                 | 296,270                              |                              | 296,270                             | (2,610)                                     | 293,660                                   | 3,720                                     | 1.3%                       |
| 23057                        | Literacy                     | 60,491                | 62,570                  | 64,620                               |                              | 64,620                              |                                             | 64,620                                    | 2,050                                     | 3.3%                       |
| 23060                        | Bookmobiles                  | 386,684               | 399,660                 | 410,000                              |                              | 410,000                             |                                             | 410,000                                   | 10,340                                    | 2.6%                       |
| 23065                        | Circulation                  | 588,740               | 693,910                 | 712,000                              |                              | 712,000                             | (31,100)                                    | 680,900                                   | (13,010)                                  | –1.9%                      |
| 23070                        | Inter–Library Loans          | 1,016                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 23075                        | Public Relations             | 496,903               | 456,470                 | 455,270                              |                              | 455,270                             | (43,510)                                    | 411,760                                   | (44,710)                                  | –9.8%                      |
| 23077                        | Room Rentals                 | 1,593                 | 3,310                   | 1,010                                |                              | 1,010                               |                                             | 1,010                                     | (2,300)                                   | –69.5%                     |
| 23080                        | Common Areas, Meetings       | 1,406                 | 1,950                   | 1,950                                |                              | 1,950                               |                                             | 1,950                                     | 0                                         | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                              |                          |            |            |             |           |            |                       |               | Increase/(Decrease)<br>Over 1995 Estimate |         |
|------------------------------|--------------------------|------------|------------|-------------|-----------|------------|-----------------------|---------------|-------------------------------------------|---------|
|                              |                          | 1995       | 1995       | 1996        |           | 1996       | Council/<br>Committee | 1996          |                                           |         |
| Centre                       | Description              | Actual     | Estimate   | Maintenance | Expansion | Original   | Adjustment*           | Resultant     | Amount                                    | Percent |
| (1)                          | (2)                      | (3)        | (4)        | Budget      | Packages  | Estimate   | (8)                   | Appropriation | (9-4)                                     | (9-4/4) |
|                              |                          | (3)        | (4)        | (5)         | (6)       | (7)        |                       | (9)           | (10)                                      | (11)    |
| DEPARTMENT – CENTRAL LIBRARY |                          |            |            |             |           |            |                       |               |                                           |         |
| 23085                        | Audio Centre – 5th Floor | 97         | 2,190      | 2,190       |           | 2,190      |                       | 2,190         | 0                                         | 0.0%    |
| 23090                        | Planning Process         | 245,020    | 234,200    | 237,730     |           | 237,730    |                       | 237,730       | 3,530                                     | 1.5%    |
| 23095                        | CALUPL                   | (4)        | 0          | 0           |           | 0          |                       | 0             | 0                                         | 0.0%    |
| 23105                        | Acquisitions             | 449,435    | 449,340    | 467,605     |           | 467,605    | (23,290)              | 444,315       | (5,025)                                   | -1.1%   |
| 23110                        | Automated Cataloguing    | 584,424    | 575,900    | 573,260     |           | 573,260    | (142,360)             | 430,900       | (145,000)                                 | -25.2%  |
| 23115                        | Final Processing         | 308,984    | 332,150    | 323,590     |           | 323,590    | (65,020)              | 258,570       | (73,580)                                  | -22.2%  |
| 23120                        | Overdues                 | 23,170     | 0          | 0           |           | 0          |                       | 0             | 0                                         | 0.0%    |
| 23125                        | Automated Library System | 1,181,942  | 875,000    | 908,100     |           | 908,100    | (33,400)              | 874,700       | (300)                                     | -0.0%   |
| 23140                        | Information Express      | 3,470      | 0          | 3,000       |           | 3,000      |                       | 3,000         | 3,000                                     | 100.0%  |
| Total Central Library        |                          | 11,951,549 | 11,740,950 | 11,933,510  | 0         | 11,933,510 | (645,580)             | 11,287,930    | (453,020)                                 | -3.9%   |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23001                | CORPORATE REVENUES |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55279 VISA - DISCOUNT FEES     |                    | 40                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           | 50              |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23001                   | TOTALS             | 40                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           | 50              |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23002                | BOARD              |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51225 MEMBERSHIPS              |                    | 735                   | 2,090                   | 2,090                                |                                                     | 2,090                               |                                     | 2,090                                   |                                           |                 |
| 55206 MEETINGS                 |                    | 3,528                 | 4,200                   | 4,200                                |                                                     | 4,200                               |                                     | 4,200                                   |                                           |                 |
| 55260 CONFERENCES              |                    | 1,737                 | 2,500                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   |                                           |                 |
| 56103 OPERATING SUPPLIES       |                    | 604                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56333 SECURITY                 |                    | 950                   | 1,800                   | 1,800                                |                                                     | 1,800                               |                                     | 1,800                                   |                                           |                 |
| 56398 CONTRACT. SERVICES-OTHER |                    | 56                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23002                   | TOTALS             | 7,610                 | 10,590                  | 10,590                               |                                                     | 10,590                              |                                     | 10,590                                  |                                           |                 |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23003                | CORPORATE EXPENSES |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222 SALARIES & WAGES         |                    | 152,180               | 140,170                 | 140,170                              |                                                     | 140,170                             | 32,400-                             | 107,770                                 | 32,400-                                   | 23.1-           |
| 51123 PAGES-CASUAL HELP        |                    |                       |                         | 26,000                               |                                                     | 26,000                              | 26,000-                             |                                         |                                           |                 |
| 51198 TEMPORARY SERVICES       |                    |                       |                         |                                      |                                                     |                                     | 15,080-                             | 15,080-                                 | 15,080-                                   |                 |
| 51228 EMPLOYEE BENEFITS        |                    | 43,023                | 11,560                  | 11,900                               |                                                     | 11,900                              | 1,420-                              | 10,480                                  | 1,080-                                    | 9.3-            |
| 51225 MEMBERSHIPS              |                    | 1,805                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51230 TRAINING COURSE TAXABLE  |                    | 4,162                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54002 AID TO GRANT FUNDING     |                    |                       | 50,000                  | 24,000                               |                                                     | 24,000                              | 15,000-                             | 9,000                                   | 41,000-                                   | 82.0-           |
| 55201 TRAVELLING               |                    | 3,319                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   |                                           |                 |
| 55204 TRAINING COURSES NON-TAX |                    | 9,774                 | 12,100                  | 12,100                               |                                                     | 12,100                              |                                     | 12,100                                  |                                           |                 |
| 55206 MEETINGS                 |                    | 1,544                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 55233 PARKING FEES-EMPLOYEES   |                    | 127                   | 700                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           | 400-            |
| 55260 CONFERENCES              |                    | 8,352                 | 8,650                   | 8,650                                |                                                     | 8,650                               |                                     | 8,650                                   |                                           | 57.1-           |
| 55406 FEES-CONSULTANTS'        |                    |                       | 2,300                   | 2,300                                |                                                     | 2,300                               |                                     | 2,300                                   |                                           |                 |
| 55413 CONSULTANT-LEGAL         |                    | 9,232                 | 15,000                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  |                                           |                 |
| 56001 OFFICE SUPPLIES          |                    | 10,876                | 14,220                  | 14,220                               |                                                     | 14,220                              | 1,000-                              | 13,220                                  | 1,000-                                    | 7.0-            |
| 56004 POSTAGE                  |                    | 549                   | 1,020                   | 1,020                                |                                                     | 1,020                               |                                     | 1,020                                   |                                           |                 |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56006               | SUBSCRIPTIONS            |                       | 140                     | 140                                  |                                                     | 140                                 |                                     | 140                                     |                                           |                 |
| 56103               | OPERATING SUPPLIES       | 16,380                | 10,960                  | 10,960                               |                                                     | 10,960                              | 2,400-                              | 8,560                                   | 2,400-                                    | 21.8-           |
| 56110               | PUBLIC TYPEWRITER EXPENS | 410                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56111               | LOCKER EXPENSE           | 78                    | 210                     | 210                                  |                                                     | 210                                 |                                     | 210                                     |                                           |                 |
| 56112               | READER PRINTER EXPENSES  | 378                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56136               | PHOTO COPIER PAPER       | 2,724                 | 7,780                   | 7,780                                |                                                     | 7,780                               | 1,000-                              | 6,780                                   | 1,000-                                    | 12.8-           |
| 56301               | TELEPHONE                | 122,582               | 122,840                 | 122,840                              |                                                     | 122,840                             |                                     | 122,840                                 |                                           |                 |
| 56302               | ADVERTISING & PROMOTION  | 1,270                 | 2,230                   | 2,230                                |                                                     | 2,230                               |                                     | 2,230                                   |                                           |                 |
| 56309               | SERVICE-AUDIO SYSTEM     |                       | 710                     | 710                                  |                                                     | 710                                 |                                     | 710                                     |                                           |                 |
| 56310               | SERVICE-READER/PRINTER   | 4,001                 | 10,220                  | 10,220                               |                                                     | 10,220                              |                                     | 10,220                                  |                                           |                 |
| 56312               | SERVICE-TYPEWRITERS      | 1,550                 | 3,250                   | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 750-                                      | 23.0-           |
| 56313               | SERVICE-PRINTING PRESS   |                       | 2,700                   | 2,700                                |                                                     | 2,700                               |                                     | 2,700                                   |                                           |                 |
| 56314               | VDT TESTING              |                       | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 56315               | SERVICE-MODEMS           |                       | 330                     |                                      |                                                     |                                     |                                     |                                         | 330-                                      | 100.0-          |
| 56316               | TRANSPORTATION OF MONEY  | 1,445                 | 1,800                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 300-                                      | 16.6-           |
| 56318               | COURIERS-VARIOUS         | 4,434                 | 2,440                   | 2,440                                |                                                     | 2,440                               |                                     | 2,440                                   |                                           |                 |
| 56319               | CABLE TV                 | 430                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                                     |                                           |                 |
| 56322               | SERVICE-CHECKPOINT       | 111                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56328               | INSURANCE                | 44,232                | 43,570                  | 43,570                               |                                                     | 43,570                              |                                     | 43,570                                  |                                           |                 |
| 56333               | SECURITY                 | 7,345                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56334               | COURIER                  | 33,563                | 34,130                  | 54,320                               |                                                     | 54,320                              |                                     | 54,320                                  | 20,190                                    | 59.1            |
| 56359               | ALARM SERVICE            | 5,240                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 56398               | CONTRACT. SERVICES-OTHER | 7,895                 | 760                     | 760                                  |                                                     | 760                                 |                                     | 760                                     |                                           |                 |
| 56610               | RENT-CAR POOL            | 1,645                 | 2,190                   | 2,190                                |                                                     | 2,190                               |                                     | 2,190                                   |                                           |                 |
| 56620               | RENT-PHOTOCOPIERS        | 27,327                | 54,430                  | 54,430                               |                                                     | 54,430                              |                                     | 54,430                                  |                                           |                 |
| 56633               | RENTAL-POSTAGE EQUIPMENT | 15,570                | 10,110                  | 10,110                               |                                                     | 10,110                              |                                     | 10,110                                  |                                           |                 |
| 56634               | RENTAL-PARKING           | 4,260                 | 9,700                   | 9,700                                |                                                     | 9,700                               |                                     | 9,700                                   |                                           |                 |
| 58005               | OPERATING EQUIPMENT      | 52,704                | 39,010                  | 39,010                               |                                                     | 39,010                              |                                     | 39,010                                  |                                           |                 |
| 59550               | BUDGET ADJUSTMENT        |                       | 46,010-                 |                                      |                                                     |                                     |                                     |                                         | 46,010                                    | 100.0-          |
| CENTRE 23003 TOTALS |                          | 600,517               | 584,670                 | 649,430                              |                                                     | 649,430                             | 94,300-                             | 555,130                                 | 29,540-                                   | 5.0-            |

## \*\* CENTER 23005 FINANCIAL

|       |                          |        |        |        |  |        |         |       |         |        |
|-------|--------------------------|--------|--------|--------|--|--------|---------|-------|---------|--------|
| 54109 | PROV.-REPLACE AUTO EQUIP | 35,000 | 35,000 | 35,000 |  | 35,000 | 35,000- |       | 35,000- | 100.0- |
| 54125 | PROVISION-R & M GROUNDS  | 9,000  | 9,000  | 9,000  |  | 9,000  |         | 9,000 |         |        |
| 54126 | PROVISION-R & M BUILDING | 60,000 | 60,000 | 60,000 |  | 60,000 | 60,000- |       | 60,000- | 100.0- |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 54127                          | PROVISION-BOOK PURCHASES | 1,118,800             | 1,118,800               | 1,632,210                            |                                                     | 1,632,210                           |                                                                       | 1,632,210                                      | 513,410                                   | 45.8            |
| 54128                          | PROV.-SPECIAL ACQUISITIO | 8,010                 | 8,010                   |                                      |                                                     |                                     |                                                                       |                                                | 8,010-                                    | 100.0-          |
| 54131                          | RSRVE-CAP. PROJ.-LIBRARY | 205,525               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 54148                          | FILMS/VIDEO              | 87,590                | 87,590                  |                                      |                                                     |                                     |                                                                       |                                                | 87,590-                                   | 100.0-          |
| 54149                          | PERIODICALS-PRINT        | 208,630               | 208,630                 |                                      |                                                     |                                     |                                                                       |                                                | 208,630-                                  | 100.0-          |
| 54150                          | PERIODICALS-NON-PRINT    | 73,520                | 73,520                  |                                      |                                                     |                                     |                                                                       |                                                | 73,520-                                   | 100.0-          |
| 54151                          | MULTI MEDIA MATERIAL     | 13,410                | 13,410                  |                                      |                                                     |                                     |                                                                       |                                                | 13,410-                                   | 100.0-          |
| 54152                          | AUDIO MATERIALS          | 121,400               | 121,400                 |                                      |                                                     |                                     |                                                                       |                                                | 121,400-                                  | 100.0-          |
| 54153                          | MICROFILM SERVICES       | 9,490                 | 9,490                   | 9,490                                |                                                     | 9,490                               |                                                                       | 9,490                                          |                                           |                 |
| 54154                          | BINDING                  | 30,610                | 30,610                  | 20,610                               |                                                     | 20,610                              |                                                                       | 20,610                                         | 10,000-                                   | 32.6-           |
| 54155                          | BINDING SPECIAL ACQUISIT | 8,570                 | 8,570                   | 8,570                                |                                                     | 8,570                               |                                                                       | 8,570                                          |                                           |                 |
| 55347                          | INFORMATION RETRIEVAL    | 3,155                 | 3,040                   | 3,040                                |                                                     | 3,040                               |                                                                       | 3,040                                          |                                           |                 |
| 56317                          | AUDIT FEES               | 1,300                 | 1,340                   | 1,340                                |                                                     | 1,340                               |                                                                       | 1,340                                          |                                           |                 |
| CENTRE 23005 TOTALS            |                          | 1,994,010             | 1,788,410               | 1,779,260                            |                                                     | 1,779,260                           | 95,000-                                                               | 1,684,260                                      | 104,150-                                  | 5.8-            |
| ** CENTER 23006 ADMINISTRATION |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001                          | SALARIES & WAGES         | 283,600               | 362,440                 | 367,720                              |                                                     | 367,720                             | 38,870-                                                               | 328,850                                        | 33,590-                                   | 9.2-            |
| 51216                          | EMPLOYEE BENEFITS        | 51,514                | 66,170                  | 63,650                               |                                                     | 63,650                              | 5,900-                                                                | 57,750                                         | 8,420-                                    | 12.7-           |
| 51225                          | MEMBERSHIPS              |                       | 2,400                   | 2,400                                |                                                     | 2,400                               |                                                                       | 2,400                                          |                                           |                 |
| 56001                          | OFFICE SUPPLIES          | 1,317                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56004                          | POSTAGE                  | 400                   | 880                     | 880                                  |                                                     | 880                                 |                                                                       | 880                                            |                                           |                 |
| 56103                          | OPERATING SUPPLIES       | 429                   |                         | 235                                  |                                                     | 235                                 |                                                                       | 235                                            | 235                                       |                 |
| 56301                          | TELEPHONE                | 1,138                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56398                          | CONTRACT. SERVICES-OTHER | 704                   | 330                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            | 120                                       | 36.3            |
| CENTRE 23006 TOTALS            |                          | 339,102               | 432,220                 | 435,335                              |                                                     | 435,335                             | 44,770-                                                               | 390,565                                        | 41,655-                                   | 9.6-            |
| ** CENTER 23007 PERSONNEL      |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51001                          | SALARIES & WAGES         | 145,111               | 144,380                 | 150,150                              |                                                     | 150,150                             | 200-                                                                  | 149,950                                        | 5,570                                     | 3.8             |
| 51216                          | EMPLOYEE BENEFITS        | 30,240                | 28,210                  | 29,080                               |                                                     | 29,080                              | 20-                                                                   | 29,060                                         | 850                                       | 3.0             |
| 51225                          | MEMBERSHIPS              | 150                   | 120                     | 120                                  |                                                     | 120                                 |                                                                       | 120                                            |                                           |                 |
| 51230                          | TRAINING COURSE TAXABLE  |                       | 5,400                   | 5,400                                |                                                     | 5,400                               |                                                                       | 5,400                                          |                                           |                 |
| 55204                          | TRAINING COURSESNON-TAX  | 65                    | 200                     | 200                                  |                                                     | 200                                 |                                                                       | 200                                            |                                           |                 |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995<br>ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                               | PERCENT<br>(11) |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56001               | OFFICE SUPPLIES          | 1,223                 |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56004               | POSTAGE                  | 426                   | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                              |                 |
| 56103               | OPERATING SUPPLIES       | 11                    |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56301               | TELEPHONE                | 278                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56398               | CONTRACT. SERVICES-OTHER | 704                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                          | 36.3            |
| CENTRE 23007 TOTALS |                          | 178,208               | 179,170                 | 185,930                              |                                                     | 185,930                             | 220-                                | 185,710                                 | 6,540                                        | 3.6             |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| ** CENTER           | 23008 BUSINESS OFFICE    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51222               | SALARIES & WAGES         | 170,426               | 191,170                 | 193,050                              |                                                     | 193,050                             | 4,890-                              | 188,160                                 | 3,010-                                       | 1.5-            |
| 51216               | EMPLOYEE BENEFITS        | 28,918                | 37,660                  | 36,090                               |                                                     | 36,090                              | 1,650-                              | 34,440                                  | 3,220-                                       | 8.5-            |
| 56001               | OFFICE SUPPLIES          | 376                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56004               | POSTAGE                  | 192                   | 240                     | 240                                  |                                                     | 240                                 |                                     | 240                                     |                                              |                 |
| 56103               | OPERATING SUPPLIES       | 406                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56301               | TELEPHONE                | 156                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| CENTRE 23008 TOTALS |                          | 200,474               | 229,070                 | 229,380                              |                                                     | 229,380                             | 6,540-                              | 222,840                                 | 6,230-                                       | 2.7-            |
| <hr/>               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| ** CENTER           | 23010 OPERATIONS         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 51001               | SALARIES & WAGES         | 190,362               | 189,250                 | 194,950                              |                                                     | 194,950                             |                                     | 194,950                                 | 5,700                                        | 3.0             |
| 51216               | EMPLOYEE BENEFITS        | 39,736                | 40,200                  | 41,180                               |                                                     | 41,180                              |                                     | 41,180                                  | 980                                          | 2.4             |
| 53511               | AUTO INSURANCE PREMIUMS  | 1,066                 | 1,120                   | 1,120                                |                                                     | 1,120                               |                                     | 1,120                                   |                                              |                 |
| 55208               | LICENCE PLATES           | 63                    | 90                      | 90                                   |                                                     | 90                                  |                                     | 90                                      |                                              |                 |
| 55233               | PARKING FEES-EMPLOYEES   | 545                   | 590                     | 590                                  |                                                     | 590                                 |                                     | 590                                     |                                              |                 |
| 55278               | BLUE BARREL RECYCLING    | 470                   | 2,080                   |                                      |                                                     |                                     |                                     |                                         | 2,080-                                       | 100.0-          |
| 55422               | CONSULTANT-ENGINEERING   | 150,458               | 146,870                 | 146,870                              |                                                     | 146,870                             |                                     | 146,870                                 |                                              |                 |
| 56001               | OFFICE SUPPLIES          | 292                   |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56004               | POSTAGE                  | 37                    |                         |                                      |                                                     |                                     |                                     |                                         |                                              |                 |
| 56101               | CLEANING SUPPLIES        | 21,400                | 22,030                  | 22,030                               |                                                     | 22,030                              |                                     | 22,030                                  |                                              |                 |
| 56103               | OPERATING SUPPLIES       | 3,556                 | 4,500                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   |                                              |                 |
| 56104               | UNIFORMS, CLOTHING & ACC | 2,130                 | 3,370                   | 3,370                                |                                                     | 3,370                               |                                     | 3,370                                   |                                              |                 |
| 56149               | OPERATING PURCHASES      | 9,153                 | 10,590                  | 10,590                               |                                                     | 10,590                              |                                     | 10,590                                  |                                              |                 |
| 56201               | GASOLINE                 | 1,205                 | 1,990                   | 1,990                                |                                                     | 1,990                               |                                     | 1,990                                   |                                              |                 |
| 56204               | LUBRICANTS               |                       | 100                     |                                      |                                                     |                                     |                                     |                                         |                                              | 100-100.0       |

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## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)               | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                              |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56301                        | TELEPHONE                | 16                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56321                        | CONTR. GARBAGE SERVICES  |                       | 7,550                   | 7,550                                |                                                     | 7,550                               | 7,550-                              |                                |                                           | 7,550-100.0-    |
| 56331                        | WINDOW CLEANING          | 4,613                 | 4,550                   | 4,550                                |                                                     | 4,550                               |                                     | 4,550                          |                                           |                 |
| 56332                        | CARETAKING               | 149,345               | 145,400                 | 134,050                              |                                                     | 134,050                             |                                     | 134,050                        | 11,350-                                   | 7.8-            |
| 56333                        | SECURITY                 | 175,026               | 187,100                 | 189,400                              |                                                     | 189,400                             |                                     | 189,400                        | 2,300                                     | 1.2             |
| 56358                        | ENTRANCE RUNNERS         | 726                   | 360                     | 360                                  |                                                     | 360                                 |                                     | 360                            |                                           |                 |
| 56370                        | CARPET CLEANING          | 4,820                 | 2,250                   | 2,250                                |                                                     | 2,250                               |                                     | 2,250                          |                                           |                 |
| 56375                        | BOOK HOIST CONTRACT      | 9,582                 | 10,460                  | 10,460                               |                                                     | 10,460                              |                                     | 10,460                         |                                           |                 |
| 56398                        | CONTRACT. SERVICES-OTHER | 1,230                 | 3,160                   | 3,160                                |                                                     | 3,160                               |                                     | 3,160                          |                                           |                 |
| 57101                        | EQUIPMENT REPAIR         | 865                   | 2,370                   | 2,370                                |                                                     | 2,370                               |                                     | 2,370                          |                                           |                 |
| 57105                        | AUTOMOTIVE EQUIPMENT REP | 219                   | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          |                                           |                 |
| 57110                        | ELECTRICAL REPAIR        | 2,577                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                          |                                           |                 |
| 57200                        | GROUNDS REPAIR           |                       | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          |                                           |                 |
| 57201                        | INTERIOR PLANT MAINT.    | 10,125                | 9,970                   | 9,970                                |                                                     | 9,970                               |                                     | 9,970                          |                                           |                 |
| 57210                        | LANDSCAPING              | 4,830                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                          |                                           |                 |
| 57301                        | BUILDING REPAIR          | 17,941                | 25,000                  | 25,000                               |                                                     | 25,000                              |                                     | 25,000                         |                                           |                 |
| 59035                        | RECOV.-ARCH.-SECURITY    | 15,134-               | 11,700-                 | 11,700-                              |                                                     | 11,700-                             | 3,450-                              | 15,150-                        | 3,450-                                    | 29.4            |
| CENTRE 23010 TOTALS          |                          | 787,254               | 821,250                 | 816,700                              |                                                     | 816,700                             | 11,000-                             | 805,700                        | 15,550-                                   | 1.8-            |
| <hr/>                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 23015 AUDIO VISUAL |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51001                        | SALARIES & WAGES         | 103,928               |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51216                        | EMPLOYEE BENEFITS        | 19,333                | 50                      | 3,870                                |                                                     | 3,870                               |                                     | 3,870                          | 3,820                                     |                 |
| 56001                        | OFFICE SUPPLIES          | 1,161                 | 2,020                   | 2,020                                |                                                     | 2,020                               |                                     | 2,020                          |                                           |                 |
| 56004                        | POSTAGE                  | 1                     | 2,120                   | 2,120                                |                                                     | 2,120                               | 1,000-                              | 1,120                          | 1,000-                                    | 47.1-           |
| 56005                        | COMPUTER SOFTWARE        |                       | 3,690                   | 3,690                                |                                                     | 3,690                               |                                     | 3,690                          |                                           |                 |
| 56103                        | OPERATING SUPPLIES       | 390                   | 2,160                   | 2,160                                |                                                     | 2,160                               |                                     | 2,160                          |                                           |                 |
| 56105                        | SUPPLIES - FILMS/VIDEOS  |                       | 2,430                   | 2,430                                |                                                     | 2,430                               |                                     | 2,430                          |                                           |                 |
| 56301                        | TELEPHONE                | 125                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56605                        | RENT-COMPUTER EQUIPMENT  |                       | 740                     | 740                                  |                                                     | 740                                 |                                     | 740                            |                                           |                 |
| 57101                        | EQUIPMENT REPAIR         | 783                   | 5,460                   | 5,460                                |                                                     | 5,460                               |                                     | 5,460                          |                                           |                 |
| CENTRE 23015 TOTALS          |                          | 125,721               | 18,670                  | 22,490                               |                                                     | 22,490                              | 1,000-                              | 21,490                         | 2,820                                     | 15.1            |

\*\* CENTER 23020 BOYS AND GIRLS



## COMPANY HAMILTON PUBLIC LIBRARY

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## EXPENDITURE ESTIMATES

|                                      |                       |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                       | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                |                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                                | SALARIES & WAGES      | 168,861               | 170,400                 | 176,940                              |                                              | 176,940                      |                                     | 176,940                                 | 6,540                                     | 3.8             |
| 51123                                | PAGES-CASUAL HELP     | 23,617                | 23,610                  | 25,050                               |                                              | 25,050                       |                                     | 25,050                                  | 1,440                                     | 6.0             |
| 51199                                | RECOVERY-SALARIES     | 1,467-                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51216                                | EMPLOYEE BENEFITS     | 33,593                | 32,850                  | 37,270                               |                                              | 37,270                       |                                     | 37,270                                  | 4,420                                     | 13.4            |
| 55345                                | PROGRAMMING           | 2,266                 | 2,330                   | 2,330                                |                                              | 2,330                        |                                     | 2,330                                   |                                           |                 |
| 56001                                | OFFICE SUPPLIES       | 1,140                 | 1,120                   | 1,120                                |                                              | 1,120                        |                                     | 1,120                                   |                                           |                 |
| 56004                                | POSTAGE               | 240                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| 56103                                | OPERATING SUPPLIES    | 1,173                 | 1,130                   | 1,130                                |                                              | 1,130                        |                                     | 1,130                                   |                                           |                 |
| 56301                                | TELEPHONE             | 110                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 23020 TOTALS                  |                       | 229,533               | 231,940                 | 244,340                              |                                              | 244,340                      |                                     | 244,340                                 | 12,400                                    | 5.3             |
|                                      |                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                |                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 23025 Q.U.I.C.             |                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                                | SALARIES & WAGES      | 383,545               | 503,010                 | 506,050                              |                                              | 506,050                      | 12,350-                             | 493,700                                 | 9,310-                                    | 1.8-            |
| 51216                                | EMPLOYEE BENEFITS     | 66,708                | 89,230                  | 87,060                               |                                              | 87,060                       | 1,250-                              | 85,810                                  | 3,420-                                    | 3.8-            |
| 56001                                | OFFICE SUPPLIES       | 1                     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56004                                | POSTAGE               | 67                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56005                                | COMPUTER SOFTWARE     | 3,574                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56103                                | OPERATING SUPPLIES    | 70                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56301                                | TELEPHONE             | 67                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 57101                                | EQUIPMENT REPAIR      | 3,396                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 23025 TOTALS                  |                       | 457,428               | 592,240                 | 593,110                              |                                              | 593,110                      | 13,600-                             | 579,510                                 | 12,730-                                   | 2.1-            |
|                                      |                       | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| <hr/>                                |                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 23030 SPECIAL ACQUISITIONS |                       |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                                | SALARIES & WAGES      | 241,096               | 244,330                 | 246,610                              |                                              | 246,610                      | 2,180-                              | 244,430                                 | 100                                       |                 |
| 51123                                | PAGES-CASUAL HELP     | 20,239                | 20,310                  | 21,540                               |                                              | 21,540                       |                                     | 21,540                                  | 1,230                                     | 6.0             |
| 51216                                | EMPLOYEE BENEFITS     | 39,615                | 44,240                  | 45,040                               |                                              | 45,040                       | 3,300-                              | 41,740                                  | 2,500-                                    | 5.6-            |
| 56001                                | OFFICE SUPPLIES       | 880                   | 590                     | 590                                  |                                              | 590                          |                                     | 590                                     |                                           |                 |
| 56002                                | PHOTOGRAPHIC SUPPLIES | 277                   | 380                     | 380                                  |                                              | 380                          |                                     | 380                                     |                                           |                 |
| 56004                                | POSTAGE               | 115                   | 130                     | 130                                  |                                              | 130                          |                                     | 130                                     |                                           |                 |
| 56103                                | OPERATING SUPPLIES    | 209                   | 1,120                   | 1,120                                |                                              | 1,120                        |                                     | 1,120                                   |                                           |                 |
| 56134                                | CONSERVATION SUPPLIES | 1,578                 | 2,300                   | 2,300                                |                                              | 2,300                        |                                     | 2,300                                   |                                           |                 |
| 56301                                | TELEPHONE             | 25                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)                                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                  |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56310                                            | SERVICE-READER/PRINTER   | 1,585                 | 1,320                   | 1,320                                |                                                     | 1,320                               |                                     | 1,320                                   |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23030                                     | TOTALS                   | 305,619               | 314,720                 | 319,030                              |                                                     | 319,030                             | 5,480-                              | 313,550                                 | 1,170-                                    | .3-             |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23035 BUSINESS SCIENCES AND TECHNOLOGY |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                            | SALARIES & WAGES         | 550,780               | 589,630                 | 595,400                              |                                                     | 595,400                             | 8,560-                              | 586,840                                 | 2,790-                                    | .4-             |
| 51123                                            | PAGES-CASUAL HELP        | 47,903                | 49,530                  | 52,540                               |                                                     | 52,540                              |                                     | 52,540                                  | 3,010                                     | 6.0             |
| 51216                                            | EMPLOYEE BENEFITS        | 97,117                | 105,100                 | 106,420                              |                                                     | 106,420                             | 920-                                | 105,500                                 | 400                                       | .3              |
| 56001                                            | OFFICE SUPPLIES          | 1,205                 | 1,070                   | 1,070                                |                                                     | 1,070                               |                                     | 1,070                                   |                                           |                 |
| 56004                                            | POSTAGE                  | 473                   | 900                     | 900                                  |                                                     | 900                                 |                                     | 900                                     |                                           |                 |
| 56103                                            | OPERATING SUPPLIES       | 593                   | 960                     | 1,060                                |                                                     | 1,060                               |                                     | 1,060                                   | 100                                       | 10.4            |
| 56301                                            | TELEPHONE                | 205                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56308                                            | COLLECTION ACCESS CATALO | 1,427                 | 1,730                   | 1,730                                |                                                     | 1,730                               |                                     | 1,730                                   |                                           |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23035                                     | TOTALS                   | 699,703               | 748,920                 | 759,120                              |                                                     | 759,120                             | 9,480-                              | 749,640                                 | 720                                       |                 |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23040 SOCIAL SCIENCES AND HISTORY      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                            | SALARIES & WAGES         | 327,831               | 314,100                 | 364,920                              |                                                     | 364,920                             | 7,850-                              | 357,070                                 | 42,970                                    | 13.6            |
| 51123                                            | PAGES-CASUAL HELP        | 50,515                | 50,680                  | 53,760                               |                                                     | 53,760                              |                                     | 53,760                                  | 3,080                                     | 6.0             |
| 51199                                            | RECOVERY-SALARIES        | 339-                  |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                            | EMPLOYEE BENEFITS        | 62,047                | 64,730                  | 79,650                               |                                                     | 79,650                              | 620-                                | 79,030                                  | 14,300                                    | 22.0            |
| 56001                                            | OFFICE SUPPLIES          | 842                   | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                                     |                                           |                 |
| 56004                                            | POSTAGE                  | 120                   | 160                     | 160                                  |                                                     | 160                                 |                                     | 160                                     |                                           |                 |
| 56103                                            | OPERATING SUPPLIES       | 932                   | 590                     | 590                                  |                                                     | 590                                 |                                     | 590                                     |                                           |                 |
| 56301                                            | TELEPHONE                | 49                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56310                                            | SERVICE-READER/PRINTER   | 2,963                 | 3,790                   | 5,140                                |                                                     | 5,140                               |                                     | 5,140                                   | 1,350                                     | 35.6            |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23040                                     | TOTALS                   | 444,960               | 434,900                 | 505,070                              |                                                     | 505,070                             | 8,470-                              | 496,600                                 | 61,700                                    | 14.1            |
|                                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23045 FICTION, LANGUAGE, LITERATURE    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                            | SALARIES & WAGES         | 449,065               | 454,320                 | 406,950                              |                                                     | 406,950                             | 3,870-                              | 403,080                                 | 51,240-                                   | 11.2-           |
| 51123                                            | PAGES-CASUAL HELP        | 47,018                | 47,600                  | 50,490                               |                                                     | 50,490                              |                                     | 50,490                                  | 2,890                                     | 6.0             |



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DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

|                           |                         |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)            | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                     |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51199                     | RECOVERY-SALARIES       | 2,134-                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51216                     | EMPLOYEE BENEFITS       | 85,874                | 95,520                  | 86,600                               |                                              | 86,600                       | 3,530-                              | 83,070                                  | 12,450-                                   | 13.0-           |
| 55346                     | PROGRAM REVENUE EXPENSE |                       | 780                     | 780                                  |                                              | 780                          |                                     | 780                                     |                                           |                 |
| 56001                     | OFFICE SUPPLIES         | 1,625                 | 1,940                   | 1,940                                |                                              | 1,940                        |                                     | 1,940                                   |                                           |                 |
| 56004                     | POSTAGE                 | 388                   | 90                      | 90                                   |                                              | 90                           |                                     | 90                                      |                                           |                 |
| 56103                     | OPERATING SUPPLIES      | 532                   | 1,350                   | 1,350                                |                                              | 1,350                        |                                     | 1,350                                   |                                           |                 |
| 56301                     | TELEPHONE               | 26                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 23045 TOTALS       |                         | 582,394               | 601,600                 | 548,200                              |                                              | 548,200                      | 7,400-                              | 540,800                                 | 60,800-                                   | 10.1-           |
| <hr/>                     |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 23050 FINE ARTS |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                     | SALARIES & WAGES        | 285,114               | 270,660                 | 272,320                              |                                              | 272,320                      | 4,890-                              | 267,430                                 | 3,230-                                    | 1.1-            |
| 51123                     | PAGES-CASUAL HELP       | 51,461                | 53,360                  | 56,600                               |                                              | 56,600                       |                                     | 56,600                                  | 3,240                                     | 6.0             |
| 51216                     | EMPLOYEE BENEFITS       | 46,753                | 50,130                  | 47,960                               |                                              | 47,960                       | 2,140-                              | 45,820                                  | 4,310-                                    | 8.5-            |
| 56001                     | OFFICE SUPPLIES         | 737                   | 760                     | 760                                  |                                              | 760                          |                                     | 760                                     |                                           |                 |
| 56004                     | POSTAGE                 | 167                   | 210                     | 210                                  |                                              | 210                          |                                     | 210                                     |                                           |                 |
| 56103                     | OPERATING SUPPLIES      | 1,012                 | 870                     | 1,030                                |                                              | 1,030                        |                                     | 1,030                                   | 160                                       | 18.3            |
| 56301                     | TELEPHONE               | 56                    |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56310                     | SERVICE-READER/PRINTER  | 1,380                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 23050 TOTALS       |                         | 386,680               | 375,990                 | 378,880                              |                                              | 378,880                      | 7,030-                              | 371,850                                 | 4,140-                                    | 1.1-            |
| <hr/>                     |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 23055 VLS/CED   |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222                     | SALARIES & WAGES        | 217,688               | 221,650                 | 225,140                              |                                              | 225,140                      | 2,520-                              | 222,620                                 | 970                                       | .4              |
| 51123                     | PAGES-CASUAL HELP       | 17,633                | 18,590                  | 19,720                               |                                              | 19,720                       |                                     | 19,720                                  | 1,130                                     | 6.0             |
| 51199                     | RECOVERY-SALARIES       | 4,923-                |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51228                     | EMPLOYEE BENEFITS       | 42,956                | 43,330                  | 45,560                               |                                              | 45,560                       | 90-                                 | 45,470                                  | 2,140                                     | 4.9             |
| 53511                     | AUTO INSURANCE PREMIUMS | 1,066                 | 1,120                   | 1,120                                |                                              | 1,120                        |                                     | 1,120                                   |                                           |                 |
| 55208                     | LICENCE PLATES          | 63                    | 90                      | 90                                   |                                              | 90                           |                                     | 90                                      |                                           |                 |
| 55233                     | PARKING FEES-EMPLOYEES  | 545                   | 600                     | 590                                  |                                              | 590                          |                                     | 590                                     | 10-                                       | 1.6-            |
| 56001                     | OFFICE SUPPLIES         | 619                   | 620                     | 620                                  |                                              | 620                          |                                     | 620                                     |                                           |                 |
| 56004                     | POSTAGE                 | 74                    | 140                     | 140                                  |                                              | 140                          |                                     | 140                                     |                                           |                 |
| 56103                     | OPERATING SUPPLIES      | 1,378                 | 2,070                   | 1,610                                |                                              | 1,610                        |                                     | 1,610                                   | 460-                                      | 22.2-           |
| 56201                     | GASOLINE                |                       | 450                     | 450                                  |                                              | 450                          |                                     | 450                                     |                                           |                 |

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## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)              | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                             |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56204                       | LUBRICANTS               |                       |                         | 50                                   |                                                     |                                     |                                     |                                         |                                           | 50-100.0-       |
| 56301                       | TELEPHONE                | 419                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56335                       | VEHICLE WASHING          | 24                    | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 57105                       | AUTOMOTIVE EQUIPMENT REP | 1,388                 | 1,130                   | 1,130                                |                                                     | 1,130                               |                                     | 1,130                                   |                                           |                 |
| CENTRE 23055 TOTALS         |                          | 278,930               | 289,940                 | 296,270                              |                                                     | 296,270                             | 2,610-                              | 293,660                                 | 3,720                                     | 1.2             |
| <hr/>                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23057 LITERACY    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                       | SALARIES & WAGES         | 44,416                | 47,710                  | 49,230                               |                                                     | 49,230                              |                                     | 49,230                                  | 1,520                                     | 3.1             |
| 51123                       | PAGES-CASUAL HELP        | 2,526                 | 2,490                   | 2,640                                |                                                     | 2,640                               |                                     | 2,640                                   | 150                                       | 6.0             |
| 51216                       | EMPLOYEE BENEFITS        | 9,165                 | 9,770                   | 9,970                                |                                                     | 9,970                               |                                     | 9,970                                   | 200                                       | 2.0             |
| 55204                       | TRAINING COURSESNON-TAX  | 438                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 55345                       | PROGRAMMING              | 44                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001                       | OFFICE SUPPLIES          | 164                   | 190                     | 270                                  |                                                     | 270                                 |                                     | 270                                     | 80                                        | 42.1            |
| 56004                       | POSTAGE                  | 2,392                 | 1,720                   | 1,720                                |                                                     | 1,720                               |                                     | 1,720                                   |                                           |                 |
| 56103                       | OPERATING SUPPLIES       | 1,291                 | 290                     | 390                                  |                                                     | 390                                 |                                     | 390                                     | 100                                       | 34.4            |
| 56301                       | TELEPHONE                | 55                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 23057 TOTALS         |                          | 60,491                | 62,570                  | 64,620                               |                                                     | 64,620                              |                                     | 64,620                                  | 2,050                                     | 3.2             |
| <hr/>                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23060 BOOKMOBILES |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                       | SALARIES & WAGES         | 273,637               | 279,900                 | 288,200                              |                                                     | 288,200                             |                                     | 288,200                                 | 8,300                                     | 2.9             |
| 51123                       | PAGES-CASUAL HELP        | 29,570                | 30,030                  | 31,860                               |                                                     | 31,860                              |                                     | 31,860                                  | 1,830                                     | 6.0             |
| 51199                       | RECOVERY-SALARIES        | 2,146-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51228                       | EMPLOYEE BENEFITS        | 57,011                | 59,480                  | 62,160                               |                                                     | 62,160                              |                                     | 62,160                                  | 2,680                                     | 4.5             |
| 53511                       | AUTO INSURANCE PREMIUMS  | 4,330                 | 4,550                   | 4,550                                |                                                     | 4,550                               |                                     | 4,550                                   |                                           |                 |
| 55208                       | LICENCE PLATES           | 714                   | 720                     | 720                                  |                                                     | 720                                 |                                     | 720                                     |                                           |                 |
| 55233                       | PARKING FEES-EMPLOYEES   | 1,098                 | 1,170                   | 1,170                                |                                                     | 1,170                               |                                     | 1,170                                   |                                           |                 |
| 56001                       | OFFICE SUPPLIES          | 706                   | 810                     | 810                                  |                                                     | 810                                 |                                     | 810                                     |                                           |                 |
| 56004                       | POSTAGE                  | 302                   | 440                     | 440                                  |                                                     | 440                                 |                                     | 440                                     |                                           |                 |
| 56103                       | OPERATING SUPPLIES       | 1,795                 | 2,220                   | 1,720                                |                                                     | 1,720                               |                                     | 1,720                                   | 500-                                      | 22.5-           |
| 56104                       | UNIFORMS, CLOTHING & ACC | 219                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 56201                       | GASOLINE                 |                       | 1,690                   |                                      |                                                     |                                     |                                     |                                         | 1,690-                                    | 100.0-          |
| 56202                       | DIESEL FUEL              | 2,482                 |                         | 2,500                                |                                                     | 2,500                               |                                     | 2,500                                   | 2,500                                     |                 |



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| ACCOUNT<br>(1)                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                     |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56204                               | LUBRICANTS               |                       | 230                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 230-100.0-      |
| 56301                               | TELEPHONE                | 1,238                 | 1,720                   | 840                                  |                                                     | 840                                 |                                                                       | 840                                            | 880-                                      | 51.1-           |
| 56302                               | ADVERTISING & PROMOTION  |                       | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 56304                               | HYDRO                    | 2,514                 | 4,470                   | 2,800                                |                                                     | 2,800                               |                                                                       | 2,800                                          | 1,670-                                    | 37.3-           |
| 56335                               | VEHICLE WASHING          | 1,082                 | 1,340                   | 1,340                                |                                                     | 1,340                               |                                                                       | 1,340                                          |                                           |                 |
| 56336                               | CONTRACT DRIVER          | 3,146                 | 3,100                   | 3,100                                |                                                     | 3,100                               |                                                                       | 3,100                                          |                                           |                 |
| 56701                               | TIRES AND TUBES          | 382                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57105                               | AUTOMOTIVE EQUIPMENT REP | 8,527                 | 7,090                   | 7,090                                |                                                     | 7,090                               |                                                                       | 7,090                                          |                                           |                 |
| 57401                               | TIRE & TUBE REPAIR       | 77                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23060                        | TOTALS                   | 386,684               | 399,660                 | 410,000                              |                                                     | 410,000                             |                                                                       | 410,000                                        | 10,340                                    | 2.5             |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23065 CIRCULATION         |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222                               | SALARIES & WAGES         | 418,173               | 467,570                 | 476,450                              |                                                     | 476,450                             | 20,560-                                                               | 455,890                                        | 11,680-                                   | 2.4-            |
| 51123                               | PAGES-CASUAL HELP        | 76,324                | 84,600                  | 89,740                               |                                                     | 89,740                              |                                                                       | 89,740                                         | 5,140                                     | 6.0             |
| 51199                               | RECOVERY-SALARIES        | 443-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51216                               | EMPLOYEE BENEFITS        | 89,790                | 103,580                 | 107,650                              |                                                     | 107,650                             | 2,540-                                                                | 105,110                                        | 1,530                                     | 1.4             |
| 56001                               | OFFICE SUPPLIES          | 2,247                 | 2,660                   | 2,660                                |                                                     | 2,660                               |                                                                       | 2,660                                          |                                           |                 |
| 56004                               | POSTAGE                  | 973                   | 27,470                  | 27,470                               |                                                     | 27,470                              | 8,000-                                                                | 19,470                                         | 8,000-                                    | 29.1-           |
| 56103                               | OPERATING SUPPLIES       | 1,391                 | 4,940                   | 4,940                                |                                                     | 4,940                               |                                                                       | 4,940                                          |                                           |                 |
| 56104                               | UNIFORMS, CLOTHING & ACC | 205                   | 1,750                   | 1,750                                |                                                     | 1,750                               |                                                                       | 1,750                                          |                                           |                 |
| 56301                               | TELEPHONE                | 80                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56322                               | SERVICE-CHECKPOINT       |                       | 1,340                   | 1,340                                |                                                     | 1,340                               |                                                                       | 1,340                                          |                                           |                 |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23065                        | TOTALS                   | 588,740               | 693,910                 | 712,000                              |                                                     | 712,000                             | 31,100-                                                               | 680,900                                        | 13,010-                                   | 1.8-            |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 23070 INTER-LIBRARY LOANS |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56001                               | OFFICE SUPPLIES          | 17                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56004                               | POSTAGE                  | 883                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56106                               | INTER-LIBRARY CHARGES    | 842                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56301                               | TELEPHONE                | 13                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 59101                               | RECOVERY-INTER LIBRARY   | 739-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 23070                        | TOTALS                   | 1,016                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

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## EXPENDITURE ESTIMATES

DEPARTMENT CENTRAL LIBRARY

| ACCOUNT<br>(1)                                      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23075 PUBLIC RELATIONS                    |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                               | SALARIES & WAGES         | 332,159               | 306,490                 | 303,720                              |                                                     | 303,720                             | 37,550-                             | 266,170                                 | 40,320-                                   | 13.1-           |
| 51123                                               | PAGES-CASUAL HELP        | 14,329                | 15,300                  | 16,230                               |                                                     | 16,230                              |                                     | 16,230                                  | 930                                       | 6.0             |
| 51199                                               | RECOVERY-SALARIES        | 1,440-                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216                                               | EMPLOYEE BENEFITS        | 63,887                | 60,860                  | 61,500                               |                                                     | 61,500                              | 5,960-                              | 55,540                                  | 5,320-                                    | 8.7-            |
| 53201                                               | PROVINCIAL SALES TAX     | 2,808                 | 4,680                   | 4,680                                |                                                     | 4,680                               |                                     | 4,680                                   |                                           |                 |
| 56001                                               | OFFICE SUPPLIES          | 1,512                 | 1,320                   | 1,320                                |                                                     | 1,320                               |                                     | 1,320                                   |                                           |                 |
| 56002                                               | PHOTOGRAPHIC SUPPLIES    | 3,498                 | 3,250                   | 2,250                                |                                                     | 2,250                               |                                     | 2,250                                   | 1,000-                                    | 30.7-           |
| 56004                                               | POSTAGE                  | 2,206                 | 2,970                   | 2,970                                |                                                     | 2,970                               |                                     | 2,970                                   |                                           |                 |
| 56103                                               | OPERATING SUPPLIES       | 18,670                | 16,290                  | 17,290                               |                                                     | 17,290                              |                                     | 17,290                                  | 1,000                                     | 6.1             |
| 56137                                               | ARTIST SUPPLIES          | 2,535                 | 2,690                   | 2,690                                |                                                     | 2,690                               |                                     | 2,690                                   |                                           |                 |
| 56301                                               | TELEPHONE                | 434                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56302                                               | ADVERTISING & PROMOTION  | 45,516                | 30,220                  | 30,220                               |                                                     | 30,220                              |                                     | 30,220                                  |                                           |                 |
| 56389                                               | COMMUNITY DEVELOPMENT    | 3,729                 | 4,230                   | 4,230                                |                                                     | 4,230                               |                                     | 4,230                                   |                                           |                 |
| 56398                                               | CONTRACT. SERVICES-OTHER | 593                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56605                                               | RENT-COMPUTER EQUIPMENT  | 4,634                 | 7,170                   | 7,170                                |                                                     | 7,170                               |                                     | 7,170                                   |                                           |                 |
| 57101                                               | EQUIPMENT REPAIR         | 1,833                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23075                                        | TOTALS                   | 496,903               | 456,470                 | 455,270                              |                                                     | 455,270                             | 43,510-                             | 411,760                                 | 44,710-                                   | 9.7-            |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23077 ROOM RENTALS                        |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56333                                               | SECURITY                 | 1,593                 | 3,310                   | 1,010                                |                                                     | 1,010                               |                                     | 1,010                                   | 2,300-                                    | 69.4-           |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23077                                        | TOTALS                   | 1,593                 | 3,310                   | 1,010                                |                                                     | 1,010                               |                                     | 1,010                                   | 2,300-                                    | 69.4-           |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                                                     |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23080 COMMON AREAS, MEETING & STAFF ROOMS |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                               | OPERATING SUPPLIES       | 1,078                 | 1,140                   | 1,140                                |                                                     | 1,140                               |                                     | 1,140                                   |                                           |                 |
| 56301                                               | TELEPHONE                | 4                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101                                               | EQUIPMENT REPAIR         | 324                   | 810                     | 810                                  |                                                     | 810                                 |                                     | 810                                     |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23080                                        | TOTALS                   | 1,406                 | 1,950                   | 1,950                                |                                                     | 1,950                               |                                     | 1,950                                   |                                           |                 |
|                                                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

|                 |                        |                          |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|------------------------|--------------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3)    | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                        |                          |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 23085 |                        | AUDIO CENTRE - 5TH FLOOR |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 57128           | AUDIO EQUIPMENT REPAIR | 97                       | 2,190                   | 2,190                                |                                              | 2,190                        |                                     | 2,190                                   |                                           |                 |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23085    | TOTALS                 | 97                       | 2,190                   | 2,190                                |                                              | 2,190                        |                                     | 2,190                                   |                                           |                 |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23090 |                        | PLANNING PROCESS         |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222           | SALARIES & WAGES       | 206,484                  | 192,550                 | 192,570                              |                                              | 192,570                      |                                     | 192,570                                 | 20                                        |                 |
| 51123           | PAGES-CASUAL HELP      | 5,545                    | 8,320                   | 8,830                                |                                              | 8,830                        |                                     | 8,830                                   | 510                                       | 6.1             |
| 51216           | EMPLOYEE BENEFITS      | 32,785                   | 32,920                  | 35,920                               |                                              | 35,920                       |                                     | 35,920                                  | 3,000                                     | 9.1             |
| 56001           | OFFICE SUPPLIES        | 152                      | 170                     | 170                                  |                                              | 170                          |                                     | 170                                     |                                           |                 |
| 56004           | POSTAGE                | 12                       | 140                     | 140                                  |                                              | 140                          |                                     | 140                                     |                                           |                 |
| 56103           | OPERATING SUPPLIES     | 29                       | 100                     | 100                                  |                                              | 100                          |                                     | 100                                     |                                           |                 |
| 56301           | TELEPHONE              | 13                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23090    | TOTALS                 | 245,020                  | 234,200                 | 237,730                              |                                              | 237,730                      |                                     | 237,730                                 | 3,530                                     | 1.5             |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23095 |                        | CALUPL                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 56004           | POSTAGE                | 4-                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23095    | TOTALS                 | 4-                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 23105 |                        | ACQUISITIONS             |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51222           | SALARIES & WAGES       | 354,903                  | 350,470                 | 364,450                              |                                              | 364,450                      | 19,860-                             | 344,590                                 | 5,880-                                    | 1.6-            |
| 51123           | PAGES-CASUAL HELP      | 23,723                   | 23,630                  | 25,070                               |                                              | 25,070                       |                                     | 25,070                                  | 1,440                                     | 6.0             |
| 51199           | RECOVERY-SALARIES      | 2,921-                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 51216           | EMPLOYEE BENEFITS      | 68,111                   | 69,830                  | 72,740                               |                                              | 72,740                       | 3,430-                              | 69,310                                  | 520-                                      | .7-             |
| 56001           | OFFICE SUPPLIES        | 1,242                    | 1,520                   | 1,520                                |                                              | 1,520                        |                                     | 1,520                                   |                                           |                 |
| 56004           | POSTAGE                | 1,154                    | 1,130                   | 1,130                                |                                              | 1,130                        |                                     | 1,130                                   |                                           |                 |
| 56103           | OPERATING SUPPLIES     | 2,956                    | 2,460                   | 2,695                                |                                              | 2,695                        |                                     | 2,695                                   | 235                                       | 9.5             |
| 56301           | TELEPHONE              | 262                      | 300                     |                                      |                                              |                              |                                     |                                         | 300-                                      | 100.0-          |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 23105    | TOTALS                 | 449,430                  | 449,340                 | 467,605                              |                                              | 467,605                      | 23,290-                             | 444,315                                 | 5,025-                                    | 1.1-            |
|                 |                        | =====                    | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 23110                    | AUTOMATED CATALOGUING |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222          | SALARIES & WAGES         | 414,252               | 411,340                 | 412,410                              |                                                     | 412,410                             | 103,360-                            | 309,050                                 | 102,290-                                  | 24.8-           |
| 51216          | EMPLOYEE BENEFITS        | 79,437                | 82,460                  | 79,480                               |                                                     | 79,480                              | 15,000-                             | 64,480                                  | 17,980-                                   | 21.8-           |
| 56001          | OFFICE SUPPLIES          | 609                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 56004          | POSTAGE                  | 37                    | 20                      | 20                                   |                                                     | 20                                  |                                     | 20                                      |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 1,122                 | 880                     | 880                                  |                                                     | 880                                 |                                     | 880                                     |                                           |                 |
| 56301          | TELEPHONE                | 1,888                 | 2,230                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 730-                                      | 32.7-           |
| 56308          | COLLECTION ACCESS CATALO |                       | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                 |
| 56310          | SERVICE-READER/PRINTER   | 729                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 56354          | C.A.T. COMPUTER CHARAGES | 86,350                | 72,570                  | 72,570                               |                                                     | 72,570                              | 24,000-                             | 48,570                                  | 24,000-                                   | 33.0-           |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 23110                    | TOTALS                | 584,424                 | 575,900                              | 573,260                                             | 573,260                             | 142,360-                            | 430,900                                 | 145,000-                                  | 25.1-           |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 23115                    | FINAL PROCESSING      |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222          | SALARIES & WAGES         | 194,918               | 193,280                 | 193,680                              |                                                     | 193,680                             | 56,040-                             | 137,640                                 | 55,640-                                   | 28.7-           |
| 51123          | PAGES-CASUAL HELP        | 7,706                 | 7,860                   | 8,340                                |                                                     | 8,340                               |                                     | 8,340                                   | 480                                       | 6.1             |
| 51216          | EMPLOYEE BENEFITS        | 39,681                | 37,050                  | 40,540                               |                                                     | 40,540                              | 8,980-                              | 31,560                                  | 5,490-                                    | 14.8-           |
| 56001          | OFFICE SUPPLIES          | 1,152                 | 1,010                   | 1,010                                |                                                     | 1,010                               |                                     | 1,010                                   |                                           |                 |
| 56004          | POSTAGE                  | 4                     | 20                      | 20                                   |                                                     | 20                                  |                                     | 20                                      |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 65,449                | 92,930                  | 80,000                               |                                                     | 80,000                              |                                     | 80,000                                  | 12,930-                                   | 13.9-           |
| 56301          | TELEPHONE                | 74                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 23115                    | TOTALS                | 308,984                 | 332,150                              | 323,590                                             | 323,590                             | 65,020-                             | 258,570                                 | 73,580-                                   | 22.1-           |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER      | 23120                    | OVERDUES              |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56001          | OFFICE SUPPLIES          | 18                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56004          | POSTAGE                  | 22,784                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103          | OPERATING SUPPLIES       | 362                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301          | TELEPHONE                | 6                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE         | 23120                    | TOTALS                | 23,170                  |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CENTRAL LIBRARY

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                              | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                                             |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23125                    AUTOMATED LIBRARY SYSTEM |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                                       | SALARIES & WAGES         | 307,341               | 160,340                 | 162,810                              |                                                     | 162,810                             | 4,960-                              | 157,850                                 | 2,490-                                    | 1.5-            |
| 51216                                                       | EMPLOYEE BENEFITS        | 55,468                | 31,450                  | 35,920                               |                                                     | 35,920                              | 440-                                | 35,480                                  | 4,030                                     | 12.8            |
| 55204                                                       | TRAINING COURSESNON-TAX  | 30                    | 3,500                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   |                                           |                 |
| 55424                                                       | SOFTWARE PROGR.& CONSULT |                       | 5,500                   | 5,500                                |                                                     | 5,500                               |                                     | 5,500                                   |                                           |                 |
| 56001                                                       | OFFICE SUPPLIES          | 3,667                 | 5,750                   | 5,750                                |                                                     | 5,750                               |                                     | 5,750                                   |                                           |                 |
| 56004                                                       | POSTAGE                  | 6                     | 10                      | 10                                   |                                                     | 10                                  |                                     | 10                                      |                                           |                 |
| 56005                                                       | COMPUTER SOFTWARE        | 1,840                 | 7,000                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   |                                           |                 |
| 56103                                                       | OPERATING SUPPLIES       | 18,299                | 30,630                  | 30,630                               |                                                     | 30,630                              | 3,000-                              | 27,630                                  | 3,000-                                    | 9.7-            |
| 56301                                                       | TELEPHONE                | 23,299                | 11,640                  | 20,000                               |                                                     | 20,000                              |                                     | 20,000                                  | 8,360                                     | 71.8            |
| 56355                                                       | INTERMAC                 | 6,215                 | 6,000                   |                                      |                                                     |                                     |                                     |                                         | 6,000-                                    | 100.0-          |
| 56356                                                       | TELEX TERMINALS          | 493,495               | 294,180                 | 502,040                              |                                                     | 502,040                             | 25,000-                             | 477,040                                 | 182,860                                   | 62.1            |
| 56398                                                       | CONTRACT. SERVICES-OTHER | 4,183                 | 16,150                  | 16,150                               |                                                     | 16,150                              |                                     | 16,150                                  |                                           |                 |
| 56605                                                       | RENT-COMPUTER EQUIPMENT  | 30,057                | 59,460                  | 59,460                               |                                                     | 59,460                              |                                     | 59,460                                  |                                           |                 |
| 57101                                                       | EQUIPMENT REPAIR         | 2,253                 | 4,630                   | 4,630                                |                                                     | 4,630                               |                                     | 4,630                                   |                                           |                 |
| 58005                                                       | OPERATING EQUIPMENT      | 1,729                 | 4,700                   | 4,700                                |                                                     | 4,700                               |                                     | 4,700                                   |                                           |                 |
| 59040                                                       | CHARGEBACK-MIS           | 234,060               | 234,060                 | 50,000                               |                                                     | 50,000                              |                                     | 50,000                                  | 184,060-                                  | 78.6-           |
| CENTRE 23125            TOTALS                              |                          | 1,181,942             | 875,000                 | 908,100                              |                                                     | 908,100                             | 33,400-                             | 874,700                                 | 300-                                      |                 |
| =====                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 23140                    INFORMATION EXPRESS      |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55347                                                       | INFORMATION RETRIEVAL    | 1,582                 |                         | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 3,000                                     |                 |
| 56001                                                       | OFFICE SUPPLIES          | 47                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56004                                                       | POSTAGE                  | 94                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                                       | OPERATING SUPPLIES       | 608                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                                                       | TELEPHONE                | 163                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56302                                                       | ADVERTISING & PROMOTION  | 394                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398                                                       | CONTRACT. SERVICES-OTHER | 22                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101                                                       | EQUIPMENT REPAIR         | 560                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 23140            TOTALS                              |                          | 3,470                 |                         | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   | 3,000                                     |                 |
| =====                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                                             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                                           |                          | 11,951,549            | 11,740,950              | 11,933,510                           |                                                     | 11,933,510                          | 645,580-                            | 11,287,930                              | 453,020-                                  | 3.8-            |
| =====                                                       |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                 | Description<br>(2)     | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                               |                        |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – BRANCH LIBRARIES |                        |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 24XXX                         | Expenditures           | 4,436,374             | 4,616,860               | 4,721,330                            |                              | 4,721,330                           | (34,070)                                    | 4,687,260                                 | 70,400                                    | 1.5%                       |
| 24XXX                         | Revenues               | 17,487                | 7,080                   | 7,080                                |                              | 7,080                               |                                             | 7,080                                     | 0                                         | 0.0%                       |
|                               | Branch Libraries – Net | 4,418,887             | 4,609,780               | 4,714,250                            |                              | 4,714,250                           |                                             | 4,680,180                                 | 70,400                                    | 1.5%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                 | Description<br>(2)   | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996                              | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-------------------------------|----------------------|-----------------------|-------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------|
|                               |                      |                       |                         | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             | Resultant<br>Appropriation<br>(9) | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – BRANCH LIBRARIES |                      |                       |                         |                              |                              |                             |                                             |                                   |                                           |                            |
| 24015                         | Kenilworth Library   | 326                   | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 24020                         | Locke Library        | 396                   | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 24025                         | Concession Library   | 610                   | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 24030                         | Westdale library     | 740                   | 280                     | 280                          |                              | 280                         |                                             | 280                               | 0                                         | 0.0%                       |
| 24035                         | Sherwood Library     | 1,606                 | 1,100                   | 1,100                        |                              | 1,100                       |                                             | 1,100                             | 0                                         | 0.0%                       |
| 24040                         | Red Hill Library     | 300                   | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 24045                         | Terryberry Library   | 9,748                 | 5,700                   | 5,700                        |                              | 5,700                       |                                             | 5,700                             | 0                                         | 0.0%                       |
| 24050                         | Picton Library       | 85                    | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 24055                         | Children's Librarian | 3,676                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| Total Branch Libraries        |                      | 17,487                | 7,080                   | 7,080                        | 0                            | 7,080                       | 0                                           | 7,080                             | 0                                         | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## REVENUE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

| ACCOUNT<br>(1)                | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                         |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 24015               | KENILWORTH LIBRARY |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44219 SALE OF DISCARDED BOOKS |                    | 326                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 24015                  | TOTALS             | 326                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 24020               | LOCKE LIBRARY      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44219 SALE OF DISCARDED BOOKS |                    | 396                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 24020                  | TOTALS             | 396                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 24025               | CONCESSION LIBRARY |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44104 ROOM RENTAL             |                    | 230                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44219 SALE OF DISCARDED BOOKS |                    | 380                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 24025                  | TOTALS             | 610                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 24030               | WESTDALE LIBRARY   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44104 ROOM RENTAL             |                    | 220                   | 280                     | 280                                  |                                                     | 280                                 |                                                                       | 280                                            |                                                    |                             |
| 44219 SALE OF DISCARDED BOOKS |                    | 520                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 24030                  | TOTALS             | 740                   | 280                     | 280                                  |                                                     | 280                                 |                                                                       | 280                                            |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 24035               | SHERWOOD LIBRARY   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44104 ROOM RENTAL             |                    | 1,291                 | 1,100                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          |                                                    |                             |
| 44219 SALE OF DISCARDED BOOKS |                    | 315                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 24035                  | TOTALS             | 1,606                 | 1,100                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          |                                                    |                             |
|                               |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |



COMPANY HAMILTON PUBLIC LIBRARY  
DEPARTMENT BRANCH LIBRARIES

1996 FINAL BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 24040   | RED HILL LIBRARY        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44104             | ROOM RENTAL             | 300                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 24040      | TOTALS                  | 300                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 24045   | TERRYBERRY LIBRARY      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44104             | ROOM RENTAL             | 7,120                 | 3,800                   | 3,800                                |                                                     | 3,800                               |                                                                       | 3,800                                          |                                                    |                             |
| 44105             | PROGRAMMING REVENUE     | 630                   | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                                    |                             |
| 44133             | RENTAL-MICROCOMPUTERS   | 1,291                 | 1,600                   | 1,600                                |                                                     | 1,600                               |                                                                       | 1,600                                          |                                                    |                             |
| 44219             | SALE OF DISCARDED BOOKS | 707                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 24045      | TOTALS                  | 9,748                 | 5,700                   | 5,700                                |                                                     | 5,700                               |                                                                       | 5,700                                          |                                                    |                             |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 24050   | PICTON LIBRARY          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44219             | SALE OF DISCARDED BOOKS | 88                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 45213             | LOST AND DAMAGED BOOKS  | 3-                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 24050      | TOTALS                  | 85                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 24055   | CHILDREN'S LIBRARIAN    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44105             | PROGRAMMING REVENUE     | 3,676                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| CENTRE 24055      | TOTALS                  | 3,676                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| <hr/>             |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| DEPARTMENT TOTALS |                         | 17,487                | 7,080                   | 7,080                                |                                                     | 7,080                               |                                                                       | 7,080                                          |                                                    |                             |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                 | Description<br>(2)     | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|-------------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
|                               |                        |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – BRANCH LIBRARIES |                        |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
| 24010                         | Barton Library         | 275,860               | 313,910                 | 318,430                              |                              | 318,430                             | (8,960)                                     | 309,470                                   | (4,440)                                   | –1.4%                        |
| 24015                         | Kenilworth Library     | 374,962               | 393,820                 | 402,250                              |                              | 402,250                             | (9,560)                                     | 392,690                                   | (1,130)                                   | –0.3%                        |
| 24020                         | Locke Library          | 146,880               | 159,010                 | 155,910                              |                              | 155,910                             | (2,590)                                     | 153,320                                   | (5,690)                                   | –3.6%                        |
| 24025                         | Concession Library     | 320,850               | 335,060                 | 338,560                              |                              | 338,560                             | (2,240)                                     | 336,320                                   | 1,260                                     | 0.4%                         |
| 24030                         | Westdale Library       | 307,924               | 359,640                 | 368,400                              |                              | 368,400                             | (13,270)                                    | 355,130                                   | (4,510)                                   | –1.3%                        |
| 24035                         | Sherwood Library       | 978,523               | 1,000,860               | 1,033,230                            |                              | 1,033,230                           | (2,930)                                     | 1,030,300                                 | 29,440                                    | 2.9%                         |
| 24040                         | Red Hill Library       | 554,056               | 590,510                 | 600,030                              |                              | 600,030                             | (12,600)                                    | 587,430                                   | (3,080)                                   | –0.5%                        |
| 24045                         | Terryberry Library     | 1,056,614             | 1,066,490               | 1,087,170                            |                              | 1,087,170                           | (3,140)                                     | 1,084,030                                 | 17,540                                    | 1.6%                         |
| 24050                         | Picton Library         | 210,016               | 199,590                 | 203,320                              |                              | 203,320                             | (4,780)                                     | 198,540                                   | (1,050)                                   | –0.5%                        |
| 24055                         | Children's Librarian   | 210,689               | 197,970                 | 214,030                              |                              | 214,030                             | 26,000                                      | 240,030                                   | 42,060                                    | 21.2%                        |
|                               | Total Branch Libraries | 4,436,374             | 4,616,860               | 4,721,330                            | 0                            | 4,721,330                           | (34,070)                                    | 4,687,260                                 | 70,400                                    | 1.5%                         |

\* Committee/Council Approved February 15 & February 27/96



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT BRANCH LIBRARIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                          |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|--------------------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>-----<br>(10)                   | PERCENT<br>-----<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| ** CENTER           | 24010                    | BARTON LIBRARY        |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 51222               | SALARIES & WAGES         | 194,916               | 223,010                 | 225,100                              |                                                     | 225,100                             | 5,930-                              | 219,170                                 | 3,840-                                    | 1.7-                     |
| 51123               | PAGES-CASUAL HELP        | 16,445                | 16,170                  | 17,150                               |                                                     | 17,150                              |                                     | 17,150                                  | 980                                       | 6.0                      |
| 51216               | EMPLOYEE BENEFITS        | 36,068                | 43,800                  | 47,370                               |                                                     | 47,370                              | 3,030-                              | 44,340                                  | 540                                       | 1.2                      |
| 53508               | FIRE INS.-CIVIC BUILDING | 618                   | 890                     | 650                                  |                                                     | 650                                 |                                     | 650                                     | 240-                                      | 26.9-                    |
| 55278               | BLUE BARREL RECYCLING    |                       | 100                     |                                      |                                                     |                                     |                                     |                                         | 100-                                      | 100.0-                   |
| 55345               | PROGRAMMING              | 1,089                 | 1,160                   | 1,160                                |                                                     | 1,160                               |                                     | 1,160                                   |                                           |                          |
| 56001               | OFFICE SUPPLIES          | 825                   | 860                     | 860                                  |                                                     | 860                                 |                                     | 860                                     |                                           |                          |
| 56004               | POSTAGE                  | 135                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                          |
| 56101               | CLEANING SUPPLIES        | 15                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                          |
| 56103               | OPERATING SUPPLIES       | 249                   | 360                     | 460                                  |                                                     | 460                                 |                                     | 460                                     | 100                                       | 27.7                     |
| 56301               | TELEPHONE                | 20                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 56303               | WATER RATES & SEWER      | 446                   | 400                     | 500                                  |                                                     | 500                                 |                                     | 500                                     | 100                                       | 25.0                     |
| 56304               | HYDRO                    | 13,301                | 14,820                  | 13,600                               |                                                     | 13,600                              |                                     | 13,600                                  | 1,220-                                    | 8.2-                     |
| 56305               | HEATING FUELS            | 2,629                 | 2,780                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 780-                                      | 28.0-                    |
| 56322               | SERVICE-CHECKPOINT       | 444                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                                     |                                           |                          |
| 56331               | WINDOW CLEANING          | 319                   | 500                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 100-                                      | 20.0-                    |
| 56333               | SECURITY                 | 42                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 56358               | ENTRANCE RUNNERS         | 1,328                 | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                          |
| 56370               | CARPET CLEANING          | 144                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                          |
| 56398               | CONTRACT. SERVICES-OTHER | 767                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                       | 36.3                     |
| 57101               | EQUIPMENT REPAIR         | 56                    | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                                     |                                           |                          |
| 57109               | HEATING REPAIR           | 3,174                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   |                                           |                          |
| 57110               | ELECTRICAL REPAIR        | 427                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 57200               | GROUPS REPAIR            | 549                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 57201               | INTERIOR PLANT MAINT.    | 200                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| 57210               | LANDSCAPING              | 187                   | 630                     | 630                                  |                                                     | 630                                 |                                     | 630                                     |                                           |                          |
| 57211               | SNOW REMOVAL             | 1,050                 | 1,030                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                                   |                                           |                          |
| 57301               | BUILDING REPAIR          | 417                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                          |
| CENTRE 24010 TOTALS |                          | 275,860               | 313,910                 | 318,430                              |                                                     | 318,430                             | 8,960-                              | 309,470                                 | 4,440-                                    | 1.4-                     |
|                     |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====                    |

\*\* CENTER 24015 KENILWORTH LIBRARY

|       |                  |         |         |         |  |         |        |         |        |     |
|-------|------------------|---------|---------|---------|--|---------|--------|---------|--------|-----|
| 51222 | SALARIES & WAGES | 263,388 | 269,900 | 276,350 |  | 276,350 | 8,490- | 267,860 | 2,040- | .7- |
|-------|------------------|---------|---------|---------|--|---------|--------|---------|--------|-----|

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

| ACCOUNT<br>(1)                | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                               |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                         |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51123                         | PAGES-CASUAL HELP        | 28,373                | 27,800                  | 29,490                               |                                                     | 29,490                              |                                     | 29,490                         | 1,690                                     | 6.0             |
| 51199                         | RECOVERY-SALARIES        | 326-                  |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51216                         | EMPLOYEE BENEFITS        | 50,897                | 52,000                  | 53,340                               |                                                     | 53,340                              | 1,070-                              | 52,270                         | 270                                       | .5              |
| 53508                         | FIRE INS.-CIVIC BUILDING | 439                   | 670                     | 480                                  |                                                     | 480                                 |                                     | 480                            | 190-                                      | 28.3-           |
| 55278                         | BLUE BARREL RECYCLING    | 99                    | 300                     |                                      |                                                     |                                     |                                     |                                | 300-                                      | 100.0-          |
| 55345                         | PROGRAMMING              | 798                   | 790                     | 790                                  |                                                     | 790                                 |                                     | 790                            |                                           |                 |
| 56001                         | OFFICE SUPPLIES          | 731                   | 850                     | 850                                  |                                                     | 850                                 |                                     | 850                            |                                           |                 |
| 56004                         | POSTAGE                  | 228                   | 260                     | 260                                  |                                                     | 260                                 |                                     | 260                            |                                           |                 |
| 56101                         | CLEANING SUPPLIES        | 34                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                             |                                           |                 |
| 56103                         | OPERATING SUPPLIES       | 1,428                 | 1,030                   | 1,060                                |                                                     | 1,060                               |                                     | 1,060                          | 30                                        | 2.9             |
| 56109                         | BOOK SALE                | 302                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56301                         | TELEPHONE                | 22                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56303                         | WATER RATES & SEWER      | 201                   | 310                     | 200                                  |                                                     | 200                                 |                                     | 200                            | 110-                                      | 35.4-           |
| 56304                         | HYDRO                    | 15,301                | 15,200                  | 15,200                               |                                                     | 15,200                              |                                     | 15,200                         |                                           |                 |
| 56322                         | SERVICE-CHECKPOINT       | 444                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           |                 |
| 56331                         | WINDOW CLEANING          | 567                   | 1,300                   | 700                                  |                                                     | 700                                 |                                     | 700                            | 600-                                      | 46.1-           |
| 56358                         | ENTRANCE RUNNERS         | 553                   | 660                     | 660                                  |                                                     | 660                                 |                                     | 660                            |                                           |                 |
| 56370                         | CARPET CLEANING          | 1,009                 | 1,840                   | 1,840                                |                                                     | 1,840                               |                                     | 1,840                          |                                           |                 |
| 56398                         | CONTRACT. SERVICES-OTHER | 767                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                            | 120                                       | 36.3            |
| 57101                         | EQUIPMENT REPAIR         | 108                   | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                            |                                           |                 |
| 57109                         | HEATING REPAIR           | 2,264                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                          |                                           |                 |
| 57110                         | ELECTRICAL REPAIR        | 445                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57200                         | GROUPS REPAIR            | 1,416                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57201                         | INTERIOR PLANT MAINT.    | 244                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57210                         | LANDSCAPING              | 203                   | 690                     | 690                                  |                                                     | 690                                 |                                     | 690                            |                                           |                 |
| 57211                         | SNOW REMOVAL             | 1,030                 | 1,030                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                          |                                           |                 |
| 57301                         | BUILDING REPAIR          | 896                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57302                         | ELEVATOR REPAIR          | 3,101                 | 3,440                   | 3,440                                |                                                     | 3,440                               |                                     | 3,440                          |                                           |                 |
| 57315                         | PAINTING                 |                       | 9,550                   | 9,550                                |                                                     | 9,550                               |                                     | 9,550                          |                                           |                 |
| CENTRE 24015 TOTALS           |                          | 374,962               | 393,820                 | 402,250                              |                                                     | 402,250                             | 9,560-                              | 392,690                        | 1,130-                                    | .2-             |
| <hr/>                         |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 24020 LOCKE LIBRARY |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222                         | SALARIES & WAGES         | 98,199                | 103,060                 | 104,590                              |                                                     | 104,590                             | 1,050-                              | 103,540                        | 480                                       | .4              |
| 51123                         | PAGES-CASUAL HELP        | 17,664                | 18,500                  | 19,620                               |                                                     | 19,620                              |                                     | 19,620                         | 1,120                                     | 6.0             |
| 51216                         | EMPLOYEE BENEFITS        | 16,222                | 22,820                  | 20,930                               |                                                     | 20,930                              | 1,540-                              | 19,390                         | 3,430-                                    | 15.0-           |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT BRANCH LIBRARIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |         |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|---------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)             | (9)                                     | AMOUNT                                    | PERCENT |
|                     |                          |                       |                         |                                      |                                                     |                                     | (8)                                 | (9)                                     | (10)                                      | (11)    |
| 53508               | FIRE INS.-CIVIC BUILDING | 80                    | 150                     | 80                                   |                                                     | 80                                  |                                     | 80                                      | 70-                                       | 46.6-   |
| 55278               | BLUE BARREL RECYCLING    |                       | 100                     |                                      |                                                     |                                     |                                     |                                         | 100-                                      | 100.0-  |
| 55345               | PROGRAMMING              | 189                   | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |         |
| 56001               | OFFICE SUPPLIES          | 601                   | 320                     | 320                                  |                                                     | 320                                 |                                     | 320                                     |                                           |         |
| 56004               | POSTAGE                  | 45                    | 90                      | 90                                   |                                                     | 90                                  |                                     | 90                                      |                                           |         |
| 56101               | CLEANING SUPPLIES        | 43                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |         |
| 56103               | OPERATING SUPPLIES       | 696                   | 550                     | 550                                  |                                                     | 550                                 |                                     | 550                                     |                                           |         |
| 56109               | BOOK SALE                | 410                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 56301               | TELEPHONE                | 16                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 56303               | WATER RATES & SEWER      | 56                    | 170                     | 100                                  |                                                     | 100                                 |                                     | 100                                     | 70-                                       | 41.1-   |
| 56304               | HYDRO                    | 2,099                 | 2,400                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                                   |                                           |         |
| 56305               | HEATING FUELS            | 562                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                                     |                                           |         |
| 56331               | WINDOW CLEANING          | 203                   | 450                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 150-                                      | 33.3-   |
| 56332               | CARETAKING               | 4,809                 | 6,490                   | 2,900                                |                                                     | 2,900                               |                                     | 2,900                                   | 3,590-                                    | 55.3-   |
| 56358               | ENTRANCE RUNNERS         | 237                   | 210                     | 210                                  |                                                     | 210                                 |                                     | 210                                     |                                           |         |
| 56370               | CARPET CLEANING          |                       | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |         |
| 56398               | CONTRACT. SERVICES-OTHER | 818                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                       | 36.3    |
| 57101               | EQUIPMENT REPAIR         | 75                    | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                                     |                                           |         |
| 57109               | HEATING REPAIR           | 531                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |         |
| 57200               | GROUPS REPAIR            | 103                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| 57210               | LANDSCAPING              | 140                   | 480                     | 480                                  |                                                     | 480                                 |                                     | 480                                     |                                           |         |
| 57211               | SNOW REMOVAL             | 519                   | 520                     | 520                                  |                                                     | 520                                 |                                     | 520                                     |                                           |         |
| 57301               | BUILDING REPAIR          | 2,563                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |         |
| CENTRE 24020 TOTALS |                          | 146,880               | 159,010                 | 155,910                              |                                                     | 155,910                             | 2,590-                              | 153,320                                 | 5,690-                                    | 3.5-    |

## \*\* CENTER 24025 CONCESSION LIBRARY

|       |                          |         |         |         |  |         |        |         |        |       |
|-------|--------------------------|---------|---------|---------|--|---------|--------|---------|--------|-------|
| 51222 | SALARIES & WAGES         | 210,922 | 210,910 | 215,240 |  | 215,240 | 910-   | 214,330 | 3,420  | 1.6   |
| 51123 | PAGES-CASUAL HELP        | 31,875  | 31,760  | 33,690  |  | 33,690  |        | 33,690  | 1,930  | 6.0   |
| 51216 | EMPLOYEE BENEFITS        | 41,076  | 47,200  | 43,590  |  | 43,590  | 1,330- | 42,260  | 4,940- | 10.4- |
| 53508 | FIRE INS.-CIVIC BUILDING | 883     | 1,280   | 900     |  | 900     |        | 900     | 380-   | 29.6- |
| 55278 | BLUE BARREL RECYCLING    | 25      | 100     | 200     |  | 200     |        | 200     | 100    | 100.0 |
| 55345 | PROGRAMMING              | 601     | 700     | 700     |  | 700     |        | 700     |        |       |
| 56001 | OFFICE SUPPLIES          | 1,905   | 2,250   | 2,250   |  | 2,250   |        | 2,250   |        |       |
| 56004 | POSTAGE                  | 126     | 200     | 200     |  | 200     |        | 200     |        |       |
| 56101 | CLEANING SUPPLIES        | 21      | 250     | 250     |  | 250     |        | 250     |        |       |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

| ACCOUNT<br>(1)                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                  |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                            | OPERATING SUPPLIES       | 2,002                 | 1,550                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   | 100                                       | 6.4             |
| 56109                            | BOOK SALE                | 384                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                            | TELEPHONE                | 1,683                 | 1,600                   | 1,600                                |                                                     | 1,600                               |                                     | 1,600                                   |                                           |                 |
| 56303                            | WATER RATES & SEWER      | 345                   | 790                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 390-                                      | 49.3-           |
| 56304                            | HYDRO                    | 9,860                 | 10,270                  | 10,270                               |                                                     | 10,270                              |                                     | 10,270                                  |                                           |                 |
| 56305                            | HEATING FUELS            | 3,717                 | 3,050                   | 4,550                                |                                                     | 4,550                               |                                     | 4,550                                   | 1,500                                     | 49.1            |
| 56322                            | SERVICE-CHECKPOINT       |                       | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                                     |                                           |                 |
| 56331                            | WINDOW CLEANING          | 512                   | 1,340                   | 700                                  |                                                     | 700                                 |                                     | 700                                     | 640-                                      | 47.7-           |
| 56332                            | CARETAKING               | 8,961                 | 9,900                   | 10,340                               |                                                     | 10,340                              |                                     | 10,340                                  | 440                                       | 4.4             |
| 56358                            | ENTRANCE RUNNERS         | 227                   | 200                     | 200                                  |                                                     | 200                                 |                                     | 200                                     |                                           |                 |
| 56370                            | CARPET CLEANING          | 927                   | 1,860                   | 1,860                                |                                                     | 1,860                               |                                     | 1,860                                   |                                           |                 |
| 56398                            | CONTRACT. SERVICES-OTHER | 955                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                       | 36.3            |
| 57101                            | EQUIPMENT REPAIR         | 593                   | 970                     | 970                                  |                                                     | 970                                 |                                     | 970                                     |                                           |                 |
| 57109                            | HEATING REPAIR           | 1,418                 | 2,570                   | 2,570                                |                                                     | 2,570                               |                                     | 2,570                                   |                                           |                 |
| 57200                            | GROUPS REPAIR            | 144                   | 550                     | 550                                  |                                                     | 550                                 |                                     | 550                                     |                                           |                 |
| 57201                            | INTERIOR PLANT MAINT.    | 666                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57210                            | LANDSCAPING              | 171                   | 690                     | 690                                  |                                                     | 690                                 |                                     | 690                                     |                                           |                 |
| 57211                            | SNOW REMOVAL             | 741                   | 720                     | 720                                  |                                                     | 720                                 |                                     | 720                                     |                                           |                 |
| 57302                            | ELEVATOR REPAIR          | 110                   | 3,570                   | 3,570                                |                                                     | 3,570                               |                                     | 3,570                                   |                                           |                 |
|                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 24025                     | TOTALS                   | 320,850               | 335,060                 | 338,560                              |                                                     | 338,560                             | 2,240-                              | 336,320                                 | 1,260                                     | .3              |
|                                  |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 24030 WESTDALE LIBRARY |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                            | SALARIES & WAGES         | 207,059               | 251,410                 | 258,210                              |                                                     | 258,210                             | 11,630-                             | 246,580                                 | 4,830-                                    | 1.9-            |
| 51123                            | PAGES-CASUAL HELP        | 32,438                | 31,950                  | 33,890                               |                                                     | 33,890                              |                                     | 33,890                                  | 1,940                                     | 6.0             |
| 51216                            | EMPLOYEE BENEFITS        | 41,910                | 50,970                  | 53,790                               |                                                     | 53,790                              | 1,640-                              | 52,150                                  | 1,180                                     | 2.3             |
| 53508                            | FIRE INS.-CIVIC BUILDING | 1,232                 | 1,590                   | 1,250                                |                                                     | 1,250                               |                                     | 1,250                                   | 340-                                      | 21.3-           |
| 55278                            | BLUE BARREL RECYCLING    | 87                    | 100                     |                                      |                                                     |                                     |                                     |                                         | 100-                                      | 100.0-          |
| 55345                            | PROGRAMMING              | 676                   | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 56001                            | OFFICE SUPPLIES          | 1,019                 | 900                     | 900                                  |                                                     | 900                                 |                                     | 900                                     |                                           |                 |
| 56004                            | POSTAGE                  | 159                   | 180                     | 180                                  |                                                     | 180                                 |                                     | 180                                     |                                           |                 |
| 56101                            | CLEANING SUPPLIES        | 14                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56103                            | OPERATING SUPPLIES       | 1,162                 | 620                     | 720                                  |                                                     | 720                                 |                                     | 720                                     | 100                                       | 16.1            |
| 56109                            | BOOK SALE                | 616                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                            | TELEPHONE                | 14                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303                            | WATER RATES & SEWER      | 476                   | 830                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 230-                                      | 27.7-           |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT BRANCH LIBRARIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                  |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56304                            | HYDRO                    | 8,271                 | 10,200                  | 8,400                                |                                                     | 8,400                               |                                     | 8,400                                   | 1,800-                                    | 17.6-           |
| 56305                            | HEATING FUELS            | 2,907                 | 3,090                   | 2,690                                |                                                     | 2,690                               |                                     | 2,690                                   | 400-                                      | 12.9-           |
| 56331                            | WINDOW CLEANING          | 203                   | 450                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 150-                                      | 33.3-           |
| 56358                            | ENTRANCE RUNNERS         | 729                   | 670                     | 670                                  |                                                     | 670                                 |                                     | 670                                     |                                           |                 |
| 56370                            | CARPET CLEANING          | 448                   | 780                     | 780                                  |                                                     | 780                                 |                                     | 780                                     |                                           |                 |
| 56398                            | CONTRACT. SERVICES-OTHER | 829                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                       | 36.3            |
| 57101                            | EQUIPMENT REPAIR         | 80                    | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                                     |                                           |                 |
| 57109                            | HEATING REPAIR           | 5,571                 | 3,000                   | 3,000                                |                                                     | 3,000                               |                                     | 3,000                                   |                                           |                 |
| 57110                            | ELECTRICAL REPAIR        | 546                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57200                            | GROUNDS REPAIR           | 262                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57210                            | LANDSCAPING              | 167                   | 520                     | 520                                  |                                                     | 520                                 |                                     | 520                                     |                                           |                 |
| 57211                            | SNOW REMOVAL             | 998                   | 930                     | 930                                  |                                                     | 930                                 |                                     | 930                                     |                                           |                 |
| 57301                            | BUILDING REPAIR          | 51                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24030 TOTALS              |                          | 307,924               | 359,640                 | 368,400                              |                                                     | 368,400                             | 13,270-                             | 355,130                                 | 4,510-                                    | 1.2-            |
| <hr/>                            |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24035 SHERWOOD LIBRARY |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                            | SALARIES & WAGES         | 442,125               | 448,060                 | 454,490                              |                                                     | 454,490                             | 1,170-                              | 453,320                                 | 5,260                                     | 1.1             |
| 51123                            | PAGES-CASUAL HELP        | 54,345                | 59,290                  | 62,890                               |                                                     | 62,890                              |                                     | 62,890                                  | 3,600                                     | 6.0             |
| 51216                            | EMPLOYEE BENEFITS        | 82,496                | 93,980                  | 101,110                              |                                                     | 101,110                             | 1,760-                              | 99,350                                  | 5,370                                     | 5.7             |
| 53202                            | PROPERTY TAX             | 53,148                | 54,260                  | 54,260                               |                                                     | 54,260                              |                                     | 54,260                                  |                                           |                 |
| 53508                            | FIRE INS.-CIVIC BUILDING | 1,489                 | 1,670                   | 1,500                                |                                                     | 1,500                               |                                     | 1,500                                   | 170-                                      | 10.1-           |
| 55278                            | BLUE BARREL RECYCLING    | 124                   | 300                     |                                      |                                                     |                                     |                                     |                                         | 300-                                      | 100.0-          |
| 55345                            | PROGRAMMING              | 1,426                 | 1,440                   | 1,440                                |                                                     | 1,440                               |                                     | 1,440                                   |                                           |                 |
| 56001                            | OFFICE SUPPLIES          | 3,267                 | 2,750                   | 2,750                                |                                                     | 2,750                               |                                     | 2,750                                   |                                           |                 |
| 56004                            | POSTAGE                  | 290                   | 530                     | 530                                  |                                                     | 530                                 |                                     | 530                                     |                                           |                 |
| 56101                            | CLEANING SUPPLIES        |                       | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56103                            | OPERATING SUPPLIES       | 2,680                 | 1,800                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 200                                       | 11.1            |
| 56109                            | BOOK SALE                | 249                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301                            | TELEPHONE                | 25                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56303                            | WATER RATES & SEWER      | 777                   | 560                     | 900                                  |                                                     | 900                                 |                                     | 900                                     | 340                                       | 60.7            |
| 56304                            | HYDRO                    | 18,337                | 19,260                  | 19,260                               |                                                     | 19,260                              |                                     | 19,260                                  |                                           |                 |
| 56305                            | HEATING FUELS            | 2,618                 | 2,320                   | 2,100                                |                                                     | 2,100                               |                                     | 2,100                                   | 220-                                      | 9.4-            |
| 56321                            | CONTR. GARBAGE SERVICES  | 1,303                 | 1,140                   | 1,270                                |                                                     | 1,270                               |                                     | 1,270                                   | 130                                       | 11.4            |
| 56322                            | SERVICE-CHECKPOINT       | 1,110                 | 1,110                   | 1,110                                |                                                     | 1,110                               |                                     | 1,110                                   |                                           |                 |
| 56331                            | WINDOW CLEANING          | 605                   | 1,190                   | 800                                  |                                                     | 800                                 |                                     | 800                                     | 390-                                      | 32.7-           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

| ACCOUNT<br>(1)                   | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                  |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56332                            | CARETAKING               | 60                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56333                            | SECURITY                 | 766                   |                         | 5,830                                |                                                     | 5,830                               |                                                                       | 5,830                                          | 5,830                                     |                 |
| 56358                            | ENTRANCE RUNNERS         | 497                   | 510                     | 510                                  |                                                     | 510                                 |                                                                       | 510                                            |                                           |                 |
| 56370                            | CARPET CLEANING          | 2,446                 | 3,480                   | 3,480                                |                                                     | 3,480                               |                                                                       | 3,480                                          |                                           |                 |
| 56398                            | CONTRACT. SERVICES-OTHER | 892                   | 330                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            | 120                                       | 36.3            |
| 56606                            | RENT-BUILDINGS           | 264,752               | 264,750                 | 274,420                              |                                                     | 274,420                             |                                                                       | 274,420                                        | 9,670                                     | 3.6             |
| 57101                            | EQUIPMENT REPAIR         | 627                   | 370                     | 370                                  |                                                     | 370                                 |                                                                       | 370                                            |                                           |                 |
| 57109                            | HEATING REPAIR           | 3,533                 | 1,050                   | 1,050                                |                                                     | 1,050                               |                                                                       | 1,050                                          |                                           |                 |
| 57110                            | ELECTRICAL REPAIR        | 501                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57201                            | INTERIOR PLANT MAINT.    | 1,198                 | 1,260                   | 1,260                                |                                                     | 1,260                               |                                                                       | 1,260                                          |                                           |                 |
| 57301                            | BUILDING REPAIR          | 805                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57302                            | ELEVATOR REPAIR          | 4,205                 | 4,800                   | 4,800                                |                                                     | 4,800                               |                                                                       | 4,800                                          |                                           |                 |
| 57340                            | COMMON AREA MAINTENANCE  | 31,827                | 34,600                  | 34,600                               |                                                     | 34,600                              |                                                                       | 34,600                                         |                                           |                 |
| CENTRE 24035 TOTALS              |                          | 978,523               | 1,000,860               | 1,033,230                            |                                                     | 1,033,230                           | 2,930-                                                                | 1,030,300                                      | 29,440                                    | 2.9             |
| ** CENTER 24040 RED HILL LIBRARY |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222                            | SALARIES & WAGES         | 230,906               | 253,910                 | 259,860                              |                                                     | 259,860                             | 10,110-                                                               | 249,750                                        | 4,160-                                    | 1.6-            |
| 51123                            | PAGES-CASUAL HELP        | 43,247                | 42,570                  | 45,160                               |                                                     | 45,160                              |                                                                       | 45,160                                         | 2,590                                     | 6.0             |
| 51199                            | RECOVERY-SALARIES        | 297-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51216                            | EMPLOYEE BENEFITS        | 45,975                | 50,570                  | 53,000                               |                                                     | 53,000                              | 2,490-                                                                | 50,510                                         | 60-                                       | .1-             |
| 53202                            | PROPERTY TAX             | 34,194                | 35,840                  | 35,840                               |                                                     | 35,840                              |                                                                       | 35,840                                         |                                           |                 |
| 53508                            | FIRE INS.-CIVIC BUILDING | 304                   | 470                     | 320                                  |                                                     | 320                                 |                                                                       | 320                                            | 150-                                      | 31.9-           |
| 55278                            | BLUE BARREL RECYCLING    |                       | 100                     |                                      |                                                     |                                     |                                                                       |                                                | 100-                                      | 100.0-          |
| 55345                            | PROGRAMMING              | 933                   | 840                     | 840                                  |                                                     | 840                                 |                                                                       | 840                                            |                                           |                 |
| 56001                            | OFFICE SUPPLIES          | 834                   | 1,130                   | 1,130                                |                                                     | 1,130                               |                                                                       | 1,130                                          |                                           |                 |
| 56004                            | POSTAGE                  | 59                    | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 56101                            | CLEANING SUPPLIES        | 15                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56103                            | OPERATING SUPPLIES       | 1,203                 | 1,110                   | 1,110                                |                                                     | 1,110                               |                                                                       | 1,110                                          |                                           |                 |
| 56301                            | TELEPHONE                | 29                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56304                            | HYDRO                    | 12,158                | 19,080                  | 13,700                               |                                                     | 13,700                              |                                                                       | 13,700                                         | 5,380-                                    | 28.1-           |
| 56305                            | HEATING FUELS            | 4,218                 | 4,430                   | 3,700                                |                                                     | 3,700                               |                                                                       | 3,700                                          | 730-                                      | 16.4-           |
| 56321                            | CONTR. GARBAGE SERVICES  | 1,258                 | 1,200                   | 1,270                                |                                                     | 1,270                               |                                                                       | 1,270                                          | 70                                        | 5.8             |
| 56322                            | SERVICE-CHECKPOINT       | 444                   | 450                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            |                                           |                 |
| 56331                            | WINDOW CLEANING          | 608                   | 770                     | 770                                  |                                                     | 770                                 |                                                                       | 770                                            |                                           |                 |
| 56332                            | CARETAKING               | 7,910                 | 8,800                   | 13,520                               |                                                     | 13,520                              |                                                                       | 13,520                                         | 4,720                                     | 53.6            |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT BRANCH LIBRARIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56358          | ENTRANCE RUNNERS         | 193                   | 190                     | 190                                  |                                                     | 190                                 |                                     | 190                                     |                                           |                 |
| 56370          | CARPET CLEANING          | 1,828                 | 2,680                   | 2,680                                |                                                     | 2,680                               |                                     | 2,680                                   |                                           |                 |
| 56398          | CONTRACT. SERVICES-OTHER | 892                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 120                                       | 36.3            |
| 56606          | RENT-BUILDINGS           | 151,410               | 151,410                 | 151,410                              |                                                     | 151,410                             |                                     | 151,410                                 |                                           |                 |
| 57101          | EQUIPMENT REPAIR         | 410                   | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                                     |                                           |                 |
| 57109          | HEATING REPAIR           |                       | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 57110          | ELECTRICAL REPAIR        | 811                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57201          | INTERIOR PLANT MAINT.    | 244                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57301          | BUILDING REPAIR          | 515                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57340          | COMMON AREA MAINTENANCE  | 13,755                | 13,410                  | 13,410                               |                                                     | 13,410                              |                                     | 13,410                                  |                                           |                 |
| <hr/>          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24040   | TOTALS                   | 554,056               | 590,510                 | 600,030                              |                                                     | 600,030                             | 12,600-                             | 587,430                                 | 3,080-                                    | .5-             |
| <hr/>          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

## \*\* CENTER 24045 TERRYBERRY LIBRARY

|       |                          |         |         |         |  |         |        |         |        |        |
|-------|--------------------------|---------|---------|---------|--|---------|--------|---------|--------|--------|
| 51222 | SALARIES & WAGES         | 728,882 | 743,260 | 752,420 |  | 752,420 | 1,580- | 750,840 | 7,580  | 1.0    |
| 51123 | PAGES-CASUAL HELP        | 86,808  | 91,280  | 96,830  |  | 96,830  |        | 96,830  | 5,550  | 6.0    |
| 51199 | RECOVERY-SALARIES        | 288-    |         |         |  |         |        |         |        |        |
| 51216 | EMPLOYEE BENEFITS        | 138,153 | 146,680 | 152,850 |  | 152,850 | 1,160- | 151,690 | 5,010  | 3.4    |
| 53508 | FIRE INS.-CIVIC BUILDING | 2,325   | 2,900   | 2,400   |  | 2,400   |        | 2,400   | 500-   | 17.2-  |
| 55278 | BLUE BARREL RECYCLING    | 165     | 220     |         |  |         |        |         | 220-   | 100.0- |
| 55345 | PROGRAMMING              | 3,051   | 1,320   | 1,320   |  | 1,320   |        | 1,320   |        |        |
| 56001 | OFFICE SUPPLIES          | 3,763   | 3,440   | 3,440   |  | 3,440   |        | 3,440   |        |        |
| 56004 | POSTAGE                  | 572     | 1,020   | 1,020   |  | 1,020   | 400-   | 620     | 400-   | 39.2-  |
| 56101 | CLEANING SUPPLIES        |         | 50      | 50      |  | 50      |        | 50      |        |        |
| 56103 | OPERATING SUPPLIES       | 5,379   | 5,600   | 3,150   |  | 3,150   |        | 3,150   | 2,450- | 43.7-  |
| 56109 | BOOK SALE                | 707     |         |         |  |         |        |         |        |        |
| 56301 | TELEPHONE                | 64      |         |         |  |         |        |         |        |        |
| 56303 | WATER RATES & SEWER      | 534     | 3,360   | 1,000   |  | 1,000   |        | 1,000   | 2,360- | 70.2-  |
| 56304 | HYDRO                    | 28,924  | 27,790  | 29,770  |  | 29,770  |        | 29,770  | 1,980  | 7.1    |
| 56305 | HEATING FUELS            | 6,639   | 6,640   | 6,000   |  | 6,000   |        | 6,000   | 640-   | 9.6-   |
| 56322 | SERVICE-CHECKPOINT       | 1,110   | 1,110   | 1,110   |  | 1,110   |        | 1,110   |        |        |
| 56331 | WINDOW CLEANING          | 671     | 1,300   | 1,100   |  | 1,100   |        | 1,100   | 200-   | 15.3-  |
| 56332 | CARETAKING               | 2,086   | 2,390   | 2,390   |  | 2,390   |        | 2,390   |        |        |
| 56333 | SECURITY                 | 10,844  | 7,100   | 11,170  |  | 11,170  |        | 11,170  | 4,070  | 57.3   |
| 56358 | ENTRANCE RUNNERS         | 953     | 950     | 950     |  | 950     |        | 950     |        |        |
| 56370 | CARPET CLEANING          | 3,605   | 5,360   | 5,360   |  | 5,360   |        | 5,360   |        |        |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|-------------------------------------------|-----------------|
|                                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | -TION<br>(9)                   | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56398                          | CONTRACT. SERVICES-OTHER | 983                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           | 120 36.3        |
| 57101                          | EQUIPMENT REPAIR         | 1,284                 | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                            |                                           |                 |
| 57109                          | HEATING REPAIR           | 6,695                 | 2,000                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                          |                                           |                 |
| 57110                          | ELECTRICAL REPAIR        | 569                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57200                          | GROUNDS REPAIR           | 1,176                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57201                          | INTERIOR PLANT MAINT.    | 1,003                 | 1,080                   | 1,080                                |                                                     | 1,080                               |                                     | 1,080                          |                                           |                 |
| 57210                          | LANDSCAPING              | 246                   | 810                     | 810                                  |                                                     | 810                                 |                                     | 810                            |                                           |                 |
| 57211                          | SNOW REMOVAL             | 1,669                 | 1,640                   | 1,640                                |                                                     | 1,640                               |                                     | 1,640                          |                                           |                 |
| 57301                          | BUILDING REPAIR          | 3,827                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 57302                          | ELEVATOR REPAIR          | 13,062                | 8,490                   | 8,490                                |                                                     | 8,490                               |                                     | 8,490                          |                                           |                 |
| 57315                          | PAINTING                 | 1,153                 |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| CENTRE 24045 TOTALS            |                          | 1,056,614             | 1,066,490               | 1,087,170                            |                                                     | 1,087,170                           | 3,140-                              | 1,084,030                      |                                           | 17,540 1.6      |
| <hr/>                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| ** CENTER 24050 PICTON LIBRARY |                          |                       |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 51222                          | SALARIES & WAGES         | 122,255               | 109,060                 | 111,650                              |                                                     | 111,650                             | 4,240-                              | 107,410                        |                                           | 1,650- 1.5-     |
| 51123                          | PAGES-CASUAL HELP        | 16,876                | 16,730                  | 17,750                               |                                                     | 17,750                              |                                     | 17,750                         |                                           | 1,020 6.0       |
| 51216                          | EMPLOYEE BENEFITS        | 23,620                | 24,490                  | 24,400                               |                                                     | 24,400                              | 540-                                | 23,860                         |                                           | 630- 2.5-       |
| 53202                          | PROPERTY TAX             | 6,783                 | 6,740                   | 6,740                                |                                                     | 6,740                               |                                     | 6,740                          |                                           |                 |
| 53508                          | FIRE INS.-CIVIC BUILDING | 86                    | 190                     | 100                                  |                                                     | 100                                 |                                     | 100                            |                                           | 90- 47.3-       |
| 55278                          | BLUE BARREL RECYCLING    | 25                    | 100                     |                                      |                                                     |                                     |                                     |                                |                                           | 100-100.0-      |
| 55345                          | PROGRAMMING              | 483                   | 650                     | 650                                  |                                                     | 650                                 |                                     | 650                            |                                           |                 |
| 56001                          | OFFICE SUPPLIES          | 449                   | 730                     | 730                                  |                                                     | 730                                 |                                     | 730                            |                                           |                 |
| 56004                          | POSTAGE                  | 44                    | 90                      | 90                                   |                                                     | 90                                  |                                     | 90                             |                                           |                 |
| 56101                          | CLEANING SUPPLIES        | 4                     | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                             |                                           |                 |
| 56103                          | OPERATING SUPPLIES       | 916                   | 950                     | 950                                  |                                                     | 950                                 |                                     | 950                            |                                           |                 |
| 56109                          | BOOK SALE                | 172                   |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56301                          | TELEPHONE                | 14                    |                         |                                      |                                                     |                                     |                                     |                                |                                           |                 |
| 56303                          | WATER RATES & SEWER      | 311                   | 280                     | 330                                  |                                                     | 330                                 |                                     | 330                            |                                           | 50 17.8         |
| 56304                          | HYDRO                    | 4,179                 | 4,600                   | 4,600                                |                                                     | 4,600                               |                                     | 4,600                          |                                           |                 |
| 56305                          | HEATING FUELS            | 625                   | 460                     | 460                                  |                                                     | 460                                 |                                     | 460                            |                                           |                 |
| 56331                          | WINDOW CLEANING          | 203                   | 290                     | 290                                  |                                                     | 290                                 |                                     | 290                            |                                           |                 |
| 56332                          | CARETAKING               | 5,871                 | 6,490                   | 5,530                                |                                                     | 5,530                               |                                     | 5,530                          |                                           | 960- 14.7-      |
| 56358                          | ENTRANCE RUNNERS         | 303                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                            |                                           |                 |
| 56370                          | CARPET CLEANING          | 536                   | 760                     | 760                                  |                                                     | 760                                 |                                     | 760                            |                                           |                 |
| 56398                          | CONTRACT. SERVICES-OTHER | 704                   | 330                     | 450                                  |                                                     | 450                                 |                                     | 450                            |                                           | 120 36.3        |



## COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT BRANCH LIBRARIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                       | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                      |                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56606                                | RENT-BUILDINGS          | 24,085                | 24,090                  | 25,280                               |                                                     | 25,280                              |                                     | 25,280                                  | 1,190                                     | 4.9             |
| 57101                                | EQUIPMENT REPAIR        | 80                    | 370                     | 370                                  |                                                     | 370                                 |                                     | 370                                     |                                           |                 |
| 57109                                | HEATING REPAIR          | 1,053                 | 1,740                   | 1,740                                |                                                     | 1,740                               |                                     | 1,740                                   |                                           |                 |
| 57110                                | ELECTRICAL REPAIR       | 119                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57200                                | GROUNDS REPAIR          | 10                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57301                                | BUILDING REPAIR         | 210                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 24050 TOTALS                  |                         | 210,016               | 199,590                 | 203,320                              |                                                     | 203,320                             | 4,780-                              | 198,540                                 | 1,050-                                    | .5              |
| <hr/>                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 24055 CHILDREN'S LIBRARIAN |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222                                | SALARIES & WAGES        | 158,455               | 157,660                 | 162,320                              |                                                     | 162,320                             | 950                                 | 163,270                                 | 5,610                                     | 3.5             |
| 51123                                | PAGES-CASUAL HELP       | 19,976                | 8,990                   | 9,540                                |                                                     | 9,540                               | 23,630                              | 33,170                                  | 24,180                                    | 268.9           |
| 51216                                | EMPLOYEE BENEFITS       | 28,463                | 28,330                  | 31,630                               |                                                     | 31,630                              | 1,420                               | 33,050                                  | 4,720                                     | 16.6            |
| 55345                                | PROGRAMMING             | 2,183                 | 1,020                   | 1,020                                |                                                     | 1,020                               |                                     | 1,020                                   |                                           |                 |
| 55346                                | PROGRAM REVENUE EXPENSE | 40                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103                                | OPERATING SUPPLIES      | 1,572                 | 1,970                   | 1,970                                |                                                     | 1,970                               |                                     | 1,970                                   |                                           |                 |
| 56160                                | JUVENILE MISCELLANEOUS  |                       |                         | 7,550                                |                                                     | 7,550                               |                                     | 7,550                                   | 7,550                                     |                 |
| CENTRE 24055 TOTALS                  |                         | 210,689               | 197,970                 | 214,030                              |                                                     | 214,030                             | 26,000                              | 240,030                                 | 42,060                                    | 21.2            |
| <hr/>                                |                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS                    |                         | 4,436,374             | 4,616,860               | 4,721,330                            |                                                     | 4,721,330                           | 34,070-                             | 4,687,260                               | 70,400                                    | 1.5             |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                        | Description<br>(2)     | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                      |                        |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| <i>DEPARTMENT – LIBRARY SERVICES</i> |                        |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 25XXX                                | Expenditures           | 41,691                | 49,340                  | 43,950                               |                              | 43,950                              | (6,000)                                     | 37,950                                    | (11,390)                                  | -23.1%                     |
| 25XXX                                | Revenues               | 72,382                | 80,450                  | 80,450                               |                              | 80,450                              |                                             | 80,450                                    | 0                                         | 0.0%                       |
|                                      | Library Services – Net | <u>(30,691)</u>       | <u>(31,110)</u>         | <u>(36,500)</u>                      |                              | <u>(36,500)</u>                     |                                             | <u>(42,500)</u>                           | <u>(11,390)</u>                           | <u>-36.6%</u>              |

\* Committee/Council Approved February 15 & February 27/96



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT LIBRARY SERVICES

## REVENUE ESTIMATES

|                     |                        |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 25001     |                        | PHOTOCOPIER SERVICES  |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44010               | PHOTOCOPIER-1ST FLOOR  | 4,673                 | 6,200                   | 6,200                                |                                              | 6,200                        |                                     | 6,200                                   |                                           |                 |
| 44011               | PHOTOCOPIER-2ND FLOOR  | 6,486                 | 7,100                   | 7,100                                |                                              | 7,100                        |                                     | 7,100                                   |                                           |                 |
| 44012               | COPIER-CAREER RES.CNTR | 8,189                 | 8,780                   | 8,780                                |                                              | 8,780                        |                                     | 8,780                                   |                                           |                 |
| 44013               | PHOTOCOPIER-3RD FLOOR  | 7,081                 | 7,150                   | 7,150                                |                                              | 7,150                        |                                     | 7,150                                   |                                           |                 |
| 44014               | COPIER-SPECIAL COLLECT | 2,876                 | 3,030                   | 3,030                                |                                              | 3,030                        |                                     | 3,030                                   |                                           |                 |
| 44015               | PHOTOCOPIER-4RTH FLOOR | 3,158                 | 3,240                   | 3,240                                |                                              | 3,240                        |                                     | 3,240                                   |                                           |                 |
| 44016               | PHOTOCOPIER-5TH FLOOR  | 4,363                 | 4,130                   | 4,130                                |                                              | 4,130                        |                                     | 4,130                                   |                                           |                 |
| 44017               | PHOTOCOPIER-BARTON     | 857                   | 900                     | 900                                  |                                              | 900                          |                                     | 900                                     |                                           |                 |
| 44018               | PHOTOCOPIER-KENILWORTH | 1,041                 | 1,020                   | 1,020                                |                                              | 1,020                        |                                     | 1,020                                   |                                           |                 |
| 44019               | PHOTOCOPIER-LOCKE      | 589                   | 710                     | 710                                  |                                              | 710                          |                                     | 710                                     |                                           |                 |
| 44020               | PHOTOCOPIER-CONCESSION | 1,082                 | 880                     | 880                                  |                                              | 880                          |                                     | 880                                     |                                           |                 |
| 44021               | PHOTOCOPIER-WESTDALE   | 1,145                 | 1,090                   | 1,090                                |                                              | 1,090                        |                                     | 1,090                                   |                                           |                 |
| 44022               | PHOTOCOPIER-SHERWOOD   | 3,400                 | 3,500                   | 3,500                                |                                              | 3,500                        |                                     | 3,500                                   |                                           |                 |
| 44023               | PHOTOCOPIER-RED HILL   | 2,177                 | 2,520                   | 2,520                                |                                              | 2,520                        |                                     | 2,520                                   |                                           |                 |
| 44024               | COPIER-TERRYBERRY-MAIN | 2,551                 | 3,500                   | 3,500                                |                                              | 3,500                        |                                     | 3,500                                   |                                           |                 |
| 44025               | COPIER-TERRYBERRY REF. | 4,891                 | 5,000                   | 5,000                                |                                              | 5,000                        |                                     | 5,000                                   |                                           |                 |
| 44026               | PHOTOCOPIER-PICTON     | 628                   | 950                     | 950                                  |                                              | 950                          |                                     | 950                                     |                                           |                 |
| 44030               | PHOTOCOPIER-REFUNDS    | 302-                  | 500-                    | 500-                                 |                                              | 500-                         |                                     | 500-                                    |                                           |                 |
| 44031               | PHOTOCOPIER-TOP UP     | 592-                  | 100-                    | 100-                                 |                                              | 100-                         |                                     | 100-                                    |                                           |                 |
| 44054               | PHOTOCOPIER REVENUE    | 18,382                | 21,350                  | 21,350                               |                                              | 21,350                       |                                     | 21,350                                  |                                           |                 |
| CENTRE 25001 TOTALS |                        | 72,675                | 80,450                  | 80,450                               |                                              | 80,450                       |                                     | 80,450                                  |                                           |                 |
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| ** CENTER 25010     |                        | GIFT SHOP             |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 44201               | MERCHANDISE SALES      | 293-                  |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 25010 TOTALS |                        | 293-                  |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
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| DEPARTMENT TOTALS   |                        |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                     |                        | 72,382                | 80,450                  | 80,450                               |                                              | 80,450                       |                                     | 80,450                                  |                                           |                 |
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1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT LIBRARY SERVICES

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
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THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

|                                    |                      |         |          |             |           |          |             |               | Increase/(Decrease) |         |
|------------------------------------|----------------------|---------|----------|-------------|-----------|----------|-------------|---------------|---------------------|---------|
|                                    |                      |         |          |             |           |          |             |               | Over 1995 Estimate  |         |
|                                    |                      | 1995    | 1995     | 1996        |           | 1996     | Council/    | 1996          |                     |         |
| Centre                             | Description          | Actual  | Estimate | Maintenance | Expansion | Original | Committee   | Resultant     | Amount              | Percent |
| (1)                                | (2)                  | (3)     | (4)      | Budget      | Packages  | Estimate | Adjustment* | Appropriation | (9–4)               | (9–4/4) |
|                                    |                      | (5)     | (6)      | (7)         | (8)       | (9)      | (10)        | (11)          |                     |         |
| <b>DEPARTMENT – GRANT PROGRAMS</b> |                      |         |          |             |           |          |             |               |                     |         |
| 26XXX                              | Expenditures         | 390,866 | 0        | 0           |           | 0        |             | 0             | 0                   | 0.0%    |
| 26XXX                              | Revenues             | 390,207 | 0        | 0           |           | 0        |             | 0             | 0                   | 0.0%    |
|                                    | Grant Programs – Net | 659     | 0        | 0           | 0         | 0        |             | 0             | 0                   | 0.0%    |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)               | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996                              | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------|----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------|
|                             |                            |                       |                         | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             | Resultant<br>Appropriation<br>(9) | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – GRANT PROGRAMS |                            |                       |                         |                              |                              |                             |                                             |                                   |                                           |                            |
| 26020                       | Summer Career Placements   | 9,670                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26102                       | Dish Operating             | 103,922               | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26112                       | Linc Grant                 | 87,381                | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26122                       | Community Literacy         | 159,078               | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26142                       | Commsoc Project            | 10,348                | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26201                       | Libraries: Let's Celebrate | 1,021                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26203                       | Libraries: Let's Celebrate | 1,294                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26204                       | Summer Reading – Grants    | 4,573                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26205                       | Teen Writing – Grants      | 1,447                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26206                       | Parenting Info Roundtables | 47                    | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26207                       | IFLA Dinner                | 1,798                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| 26209                       | E.A.S.Y.                   | 9,628                 | 0                       | 0                            |                              | 0                           |                                             | 0                                 | 0                                         | 0.0%                       |
| Total Grant Programs        |                            | 390,207               | 0                       | 0                            | 0                            | 0                           | 0                                           | 0                                 | 0                                         | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANT PROGRAMS

## REVENUE ESTIMATES

| ACCOUNT<br>(1)                           | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|------------------------------------------|------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                    |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 26020 SUMMER CAREER PLACEMENTS |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43026                                    | FEDERAL GRANTS         | 9,670                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                          | CENTRE 26020 TOTALS    | 9,670                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 26102 DISH OPERATING           |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43025                                    | PROVINCIAL GRANTS      | 61,626                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43026                                    | FEDERAL GRANTS         | 9,031-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43032                                    | REGIONAL MUNIC. GRANTS | 28,380                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43034                                    | OTHER GRANTS           | 22,947                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                          | CENTRE 26102 TOTALS    | 103,922               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 26112 LINC GRANT               |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43026                                    | FEDERAL GRANTS         | 94,448                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43034                                    | OTHER GRANTS           | 7,067-                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                          | CENTRE 26112 TOTALS    | 87,381                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 26122 COMMUNITY LITERACY       |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43025                                    | PROVINCIAL GRANTS      | 66,355                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43026                                    | FEDERAL GRANTS         | 10,000-               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43034                                    | OTHER GRANTS           | 102,723               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                          | CENTRE 26122 TOTALS    | 159,078               |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 26142 COMMSOC PROJECT          |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 43025                                    | PROVINCIAL GRANTS      | 8,708                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## REVENUE ESTIMATES

DEPARTMENT GRANT PROGRAMS

| ACCOUNT<br>(1)       | DESCRIPTION<br>(2)         | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                      |                            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 43034 OTHER GRANTS   |                            | 1,640                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26142         | TOTALS                     | 10,348                |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 26201      | LIBRARIES! LET'S CELEBRATE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 43034 OTHER GRANTS   |                            | 1,247                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48401 DONATIONS      |                            | 250                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48499 SUNDRY REVENUE |                            | 476-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26201         | TOTALS                     | 1,021                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 26203      | LEVI STRASS GRANT          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 43034 OTHER GRANTS   |                            | 1,294                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26203         | TOTALS                     | 1,294                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 26204      | SUMMER READING - GRANTS    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48401 DONATIONS      |                            | 4,573                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26204         | TOTALS                     | 4,573                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 26205      | TEEN WRITING - GRANTS      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48401 DONATIONS      |                            | 1,600                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 48499 SUNDRY REVENUE |                            | 153-                  |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26205         | TOTALS                     | 1,447                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 26206      | PARENTING INFO ROUNDTABLES |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 43034 OTHER GRANTS   |                            | 47                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| CENTRE 26206         | TOTALS                     | 47                    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



## DEPARTMENT GRANT PROGRAMS

## REVENUE ESTIMATES

|                         |                                         |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                  |
|-------------------------|-----------------------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|------------------|
| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)                      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | -----<br>AMOUNT                           | -----<br>PERCENT |
| -----                   |                                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
| ** CENTER 26207         | IFLA DINNER                             |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
| 43025 PROVINCIAL GRANTS |                                         | 1,798                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 26207            | TOTALS                                  | 1,798                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |
| ** CENTER 26209         | E.A.S.Y.(EDUCATING & STIMULATING YOUTH) |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
| 43026 FEDERAL GRANT     |                                         | 10,000                |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
| 48499 SUNDRY REVENUE    |                                         | 372-                  |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |
| CENTRE 26209            | TOTALS                                  | 9,628                 |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |
| DEPARTMENT TOTALS       |                                         | 390,207               |                         |                                      |                                              |                              |                                     |                                         |                                           |                  |
|                         |                                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)               | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                             |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – GRANT PROGRAMS |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 26020                       | Summer Career Placements   | 9,528                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26102                       | Dish Operating             | 104,734               | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26112                       | Linc Grant                 | 87,382                | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26122                       | Community Literacy         | 159,078               | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26132                       | Environmental Youth Corp   | 194                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26142                       | Commsoc Project            | 10,141                | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26201                       | Libraries: Let's Celebrate | 1,236                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26203                       | Levi Strass Grant          | 1,294                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26204                       | Summer Reading – Grants    | 4,358                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26205                       | Teen Writing – Grants      | 1,447                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26206                       | Parenting Info Roundtables | 47                    | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26207                       | IFLA Dinner                | 1,798                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| 26209                       | E.A.S.Y.                   | 9,629                 | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | 0.0%                       |
| Total Grant Programs        |                            | 390,866               | 0                       | 0                                    | 0                            | 0                                   | 0                                           | 0                                         | 0                                         | 0.0%                       |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT GRANT PROGRAMS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE | ESTIMATE        |
|--------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                          |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 26020                | SUMMER CAREER PLACEMENTS |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222 SALARIES & WAGES         |                          | 8,797                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51210 EMPLOYEE BENEFITS        |                          | 731                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26020                   | TOTALS                   | 9,528                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26102                | DISH OPERATING           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51102 SALARIES & WAGES         |                          | 80,092                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51123 PAGES-CASUAL HELP        |                          | 2,215                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216 EMPLOYEE BENEFITS        |                          | 13,704                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201 TRAVELLING               |                          | 13                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55206 MEETINGS                 |                          | 12                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56004 POSTAGE                  |                          | 78                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES       |                          | 536                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56167 LIBRARY MATERIALS        |                          | 1,669                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301 TELEPHONE                |                          | 1,286                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56302 ADVERTISING & PROMOTION  |                          | 8                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398 CONTRACT. SERVICES-OTHER |                          | 5,121                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26102                   | TOTALS                   | 104,734               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 26112                | LINC GRANT               |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51002 SALARIES & WAGES         |                          | 74,775                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51216 EMPLOYEE BENEFITS        |                          | 9,395                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 55201 TRAVELLING               |                          | 1,362                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56103 OPERATING SUPPLIES       |                          | 124                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56398 CONTRACT. SERVICES-OTHER |                          | 7,424                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 58005 OPERATING EQUIPMENT      |                          | 4,348                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 59110 RECOV-SEPARATE SCHOOL BD |                          | 10,046-               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 26112                   | TOTALS                   | 87,382                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

## EXPENDITURE ESTIMATES

DEPARTMENT GRANT PROGRAMS

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)         | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                            |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26122                | COMMUNITY LITERACY         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51222 SALARIES & WAGES         |                            | 141,093               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51216 EMPLOYEE BENEFITS        |                            | 29,575                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 59110 RECOV-SEPARATE SCHOOL BD |                            | 11,590-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26122                   | TOTALS                     | 159,078               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26132                | ENVIRONMENTAL YOUTH CORP   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51222 SALARIES & WAGES         |                            | 124                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51210 EMPLOYEE BENEFITS        |                            | 70                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26132                   | TOTALS                     | 194                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26142                | COMMSOC PROJECT            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51222 SALARIES & WAGES         |                            | 260                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51123 PAGES-CASUAL HELP        |                            | 9,328                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 51210 EMPLOYEE BENEFITS        |                            | 553                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26142                   | TOTALS                     | 10,141                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26201                | LIBRARIES! LET'S CELEBRATE |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                            | 1,236                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26201                   | TOTALS                     | 1,236                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                            |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26203                | LEVI STRASS GRANT          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                            | 325                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 58005 OPERATING EQUIPMENT      |                            | 969                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26203                   | TOTALS                     | 1,294                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                            | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



COMPANY HAMILTON PUBLIC LIBRARY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT GRANT PROGRAMS

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2)                      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|-----------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                                         |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                                         |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 26204                | SUMMER READING - GRANTS                 |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                                         | 3,983                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56385 LIBRARY PRINTING SERVICE |                                         | 375                   |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26204                   | TOTALS                                  | 4,358                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 26205                | TEEN WRITING - GRANTS                   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56103 OPERATING SUPPLIES       |                                         | 1,397                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56398 CONTRACT. SERVICES-OTHER |                                         | 50                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26205                   | TOTALS                                  | 1,447                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 26206                | PARENTING INFO ROUNDTABLES              |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55206 MEETINGS                 |                                         | 46                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 56004 POSTAGE                  |                                         | 1                     |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26206                   | TOTALS                                  | 47                    |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 26207                | IFLA DINNER                             |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55206 MEETINGS                 |                                         | 1,798                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26207                   | TOTALS                                  | 1,798                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| ** CENTER 26209                | E.A.S.Y.(EDUCATING & STIMULATING YOUTH) |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 58004 OFFICE FURNISHINGS       |                                         | 9,629                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 26209                   | TOTALS                                  | 9,629                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS              |                                         | 390,866               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                                |                                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre                           | Description                                                       | 1995<br>Actual     | 1995<br>Estimate   | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Increase/(Decrease)<br>Over 1995 Estimate |                    |
|----------------------------------|-------------------------------------------------------------------|--------------------|--------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------------|--------------------|
|                                  |                                                                   |                    |                    |                               |                       |                              |                                      |                                    | Amount<br>(9-4)                           | Percent<br>(9-4/4) |
| (1)                              | (2)                                                               | (3)                | (4)                | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                      | (11)               |
| <b>BOARD – PARKING AUTHORITY</b> |                                                                   |                    |                    |                               |                       |                              |                                      |                                    |                                           |                    |
| 9XXXX                            | Total Expenditures<br>(Excluding Debt Charges)                    | 4,456,969          | 4,633,110          | 4,039,290                     |                       | 4,039,290                    |                                      | 4,039,290                          | (593,820)                                 | - 12.8%            |
| 9XXXX                            | Total Revenues                                                    | <u>4,250,895</u>   | <u>4,568,120</u>   | <u>4,425,060</u>              | <u>20,000</u>         | <u>4,445,060</u>             |                                      | <u>4,445,060</u>                   | <u>(123,060)</u>                          | <u>- 2.7%</u>      |
|                                  | Surplus / (Deficit) Prior<br>To Debt Charges                      | (206,074)          | (64,990)           | 385,770                       | 20,000                | 405,770                      |                                      | 405,770                            | 470,760                                   | 724.4%             |
|                                  | Deduct: Debt Charges                                              | (1,092,068)        | (1,090,750)        | (1,092,070)                   |                       | (1,092,070)                  |                                      | (1,092,070)                        | (1,320)                                   | - 0.1%             |
|                                  | Net Surplus / (Deficit) transferred<br>to Reserve For Off- Street | <u>(1,298,142)</u> | <u>(1,155,740)</u> | <u>(706,300)</u>              | <u>20,000</u>         | <u>(686,300)</u>             | <u>0</u>                             | <u>(686,300)</u>                   | <u>469,440</u>                            | <u>40.6%</u>       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

|                                    |                       |                  |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease)       |                              |
|------------------------------------|-----------------------|------------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------|------------------------------|
|                                    |                       |                  |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate        |                              |
| Centre                             | Description           | 1995<br>Actual   | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9 – 4)<br>(10) | Percent<br>(9 – 4/4)<br>(11) |
| (1)                                | (2)                   | (3)              | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                      | (11)                         |
| <b>DEPARTMENT – ADMINISTRATION</b> |                       |                  |                  |                               |                       |                              |                                      |                                    |                           |                              |
| 90XXX                              | Expenditures          | 2,002,914        | 1,961,830        | 2,002,250                     |                       | 2,002,250                    |                                      | 2,002,250                          | 40,420                    | 2.1%                         |
| 90XXX                              | Revenues – Operations | 211,514          | 195,150          | 172,000                       |                       | 172,000                      |                                      | 172,000                            | (23,150)                  | – 11.9%                      |
|                                    | Administration – Net  | <u>1,791,400</u> | <u>1,766,680</u> | <u>1,830,250</u>              |                       | <u>1,830,250</u>             |                                      | <u>1,830,250</u>                   | <u>63,570</u>             | <u>3.6%</u>                  |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                           |                              |           |           |                       |                       |                      |                       |                            | Increase/(Decrease)<br>Over 1995 Estimate |                    |
|---------------------------|------------------------------|-----------|-----------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------|-------------------------------------------|--------------------|
|                           |                              | 1995      | 1995      | 1996                  |                       | 1996                 | Council/<br>Committee | 1996                       |                                           |                    |
| Centre                    | Description                  | Actual    | Estimate  | Maintenance<br>Budget | Expansion<br>Packages | Original<br>Estimate | Adjustment*           | Resultant<br>Appropriation | Amount<br>(9-4)                           | Percent<br>(9-4/4) |
| (1)                       | (2)                          | (3)       | (4)       | (5)                   | (6)                   | (7)                  | (8)                   | (9)                        | (10)                                      | (11)               |
| BOARD – PARKING AUTHORITY |                              |           |           |                       |                       |                      |                       |                            |                                           |                    |
| 90XXX                     | Administration               | 211,514   | 195,150   | 172,000               |                       | 172,000              |                       | 172,000                    | (23,150)                                  | -11.9%             |
| 91XXX                     | Permanent Facilities         | 1,987,683 | 2,146,770 | 2,057,970             |                       | 2,057,970            |                       | 2,057,970                  | (88,800)                                  | -4.1%              |
| 92310                     | Urban Renewal Lot            | 39,240    | 41,200    | 40,090                |                       | 40,090               |                       | 40,090                     | (1,110)                                   | -2.7%              |
| 93410                     | Underground Garage           | 1,069,610 | 1,200,000 | 1,200,000             |                       | 1,200,000            |                       | 1,200,000                  | 0                                         | 0.0%               |
| 95001                     | On-Street Parking Facilities | 942,848   | 985,000   | 955,000               |                       | 955,000              | 20,000                | 975,000                    | (10,000)                                  | -1.0%              |
|                           | Total Parking Authority      | 4,250,895 | 4,568,120 | 4,425,060             | 0                     | 4,425,060            | 20,000                | 4,445,060                  | (123,060)                                 | -2.7%              |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                           |                                |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|---------------------------|--------------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------------|------------------------------|
| Centre                    | Description                    | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| (1)                       | (2)                            | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                      | (11)                         |
| BOARD – PARKING AUTHORITY |                                |                |                  |                               |                       |                              |                                      |                                    |                                           |                              |
| 90xxx                     | Administration                 | 2,002,914      | 1,961,830        | 2,002,250                     |                       | 2,002,250                    |                                      | 2,002,250                          | 40,420                                    | 2.1%                         |
| 91xxx                     | Permanent Facilities           | 2,079,755      | 2,312,360        | 1,901,900                     |                       | 1,901,900                    |                                      | 1,901,900                          | (410,460)                                 | – 17.8%                      |
| 92310                     | Urban Renewal Lot              | 18,947         | 18,710           | 17,970                        |                       | 17,970                       |                                      | 17,970                             | (740)                                     | – 4.0%                       |
| 93410                     | Underground Garage             | 1,350,718      | 1,380,960        | 1,149,240                     |                       | 1,149,240                    |                                      | 1,149,240                          | (231,720)                                 | – 16.8%                      |
| 94xxx                     | Surplus / Deficit              | (1,298,142)    | (1,155,740)      | (706,300)                     | 20,000                | (686,300)                    |                                      | (686,300)                          | 469,440                                   | – 40.6%                      |
| 95001                     | On – Street Parking Facilities | 96,703         | 50,000           | 60,000                        |                       | 60,000                       |                                      | 60,000                             | 10,000                                    | 20.0%                        |
|                           | Total Parking Authority        | 4,250,895      | 4,568,120        | 4,425,060                     | 20,000                | 4,445,060                    |                                      | 4,445,060                          | (123,060)                                 | – 2.7%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

## REVENUE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|-------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                   |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----             |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 90001   | ADMINISTRATION           |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44008             | ADMINISTRATION FEES      | 166,328               | 195,150                 | 172,000                              |                                                     | 172,000                             |                                     | 172,000                                 | 23,150-                          | 11.8-           |
| 44708             | U/R-JAMES & WILSON PKG   | 20,294                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44709             | PKG LOT REVENUE-FEDERAL  | 10,147-               |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44710             | PKG LOT REVENUE-PROVINCE | 5,073-                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48499             | OTHER REVENUES           | 38,988                |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 48603             | RETAIL TAX COMPENSATION  | 1,124                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 90001      | TOTALS                   | 211,514               | 195,150                 | 172,000                              |                                                     | 172,000                             |                                     | 172,000                                 | 23,150-                          | 11.8-           |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                   |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS |                          | 211,514               | 195,150                 | 172,000                              |                                                     | 172,000                             |                                     | 172,000                                 | 23,150-                          | 11.8-           |
|                   |                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

|                             |                            |           |           |             |           |           |             |               | Increase/(Decrease) |         |
|-----------------------------|----------------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|---------------------|---------|
|                             |                            |           |           |             |           |           |             |               | Over 1995 Estimate  |         |
|                             |                            | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          | Amount              | Percent |
| Centre                      | Description                | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     |                     |         |
| (1)                         | (2)                        | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9-4)               | (9-4/4) |
|                             |                            | (3)       | (4)       | (5)         | (6)       | (7)       | (8)         | (9)           | (10)                | (11)    |
| DEPARTMENT – ADMINISTRATION |                            |           |           |             |           |           |             |               |                     |         |
| 90001                       | Administration             | 322,528   | 352,600   | 341,030     |           | 341,030   |             | 341,030       | (11,570)            | -3.3%   |
| 90005                       | General Operating Expenses | 1,680,386 | 1,609,230 | 1,661,220   |           | 1,661,220 |             | 1,661,220     | 51,990              | 3.2%    |
|                             | Total Administration       | 2,002,914 | 1,961,830 | 2,002,250   | 0         | 2,002,250 | 0           | 2,002,250     | 40,420              | 2.1%    |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
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|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

\*\* CENTER 90005 GENERAL OPERATING EXPENSES



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT ADMINISTRATION

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51222               | SALARIES & WAGES         | 362,851               | 349,300                 | 385,000                              |                                                     | 385,000                             |                                     | 385,000                                 | 35,700                                    | 10.2            |
| 51216               | EMPLOYEE BENEFITS        | 84,934                | 56,900                  | 78,000                               |                                                     | 78,000                              |                                     | 78,000                                  | 21,100                                    | 37.0            |
| 52001               | PRINCIPAL                | 370,073               | 1,090,750               | 1,092,070                            |                                                     | 1,092,070                           |                                     | 1,092,070                               | 1,320                                     | .1              |
| 52002               | INTEREST                 | 721,995               |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 54109               | REPLACE OF AUTO EQUIPMEN | 26,050                | 33,500                  | 32,000                               |                                                     | 32,000                              |                                     | 32,000                                  | 1,500-                                    | 4.4-            |
| 54110               | MAJOR REPAIRS-AUTO EQUIP | 5,210                 | 7,000                   | 6,500                                |                                                     | 6,500                               |                                     | 6,500                                   | 500-                                      | 7.1-            |
| 56101               | CLEANING SUPPLIES        | 3,691                 | 3,700                   | 3,600                                |                                                     | 3,600                               |                                     | 3,600                                   | 100-                                      | 2.7-            |
| 56103               | OPERATING SUPPLIES       | 10,347                | 15,750                  | 15,000                               |                                                     | 15,000                              |                                     | 15,000                                  | 750-                                      | 4.7-            |
| 56104               | UNIFORMS, CLOTHING & ACC | 3,441                 | 3,100                   | 3,100                                |                                                     | 3,100                               |                                     | 3,100                                   |                                           |                 |
| 56105               | SMALL TOOLS              | 722                   | 650                     | 650                                  |                                                     | 650                                 |                                     | 650                                     |                                           |                 |
| 56201               | GASOLINE                 | 12,540                | 11,000                  | 9,500                                |                                                     | 9,500                               |                                     | 9,500                                   | 1,500-                                    | 13.6-           |
| 56204               | LUBRICANTS               | 6                     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56301               | TELEPHONE                | 11,387                | 8,000                   | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   |                                           |                 |
| 56328               | INSURANCE                | 10,174                | 10,500                  | 10,000                               |                                                     | 10,000                              |                                     | 10,000                                  | 500-                                      | 4.7-            |
| 56605               | RENTAL-COMPUTER EQUIP.   |                       | 4,500                   | 4,000                                |                                                     | 4,000                               |                                     | 4,000                                   | 500-                                      | 11.1-           |
| 56702               | AUTOMOTIVE PARTS         | 341                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57105               | R&M-AUTOMOTIVE EQUIPMENT | 6,638                 | 7,600                   | 7,000                                |                                                     | 7,000                               |                                     | 7,000                                   | 600-                                      | 7.8-            |
| 57119               | MECHANICS TIME           | 1,556                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57401               | R&M-TIRES & TUBES        | 1,518                 | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| 57499               | R&M-OTHER                | 106                   | 580                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 180-                                      | 31.0-           |
| 58002               | AUTOMOTIVE EQUIPMENT     | 44,932                | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
| 58005               | OPERATING EQUIPMENT      | 1,430                 | 4,700                   | 4,700                                |                                                     | 4,700                               |                                     | 4,700                                   |                                           |                 |
| 58006               | SAFETY EQUIPMENT         | 444                   | 600                     | 600                                  |                                                     | 600                                 |                                     | 600                                     |                                           |                 |
| CENTRE 90005 TOTALS |                          | 1,680,386             | 1,609,230               | 1,661,220                            |                                                     | 1,661,220                           |                                     | 1,661,220                               | 51,990                                    | 3.2             |
| =====               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS   |                          | 2,002,914             | 1,961,830               | 2,002,250                            |                                                     | 2,002,250                           |                                     | 2,002,250                               | 40,420                                    | 2.0             |
| =====               |                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

|                                         |                            |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease) |                    |
|-----------------------------------------|----------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------|--------------------|
|                                         |                            |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate  |                    |
| Centre                                  | Description                | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9–4)     | Percent<br>(9–4/4) |
| (1)                                     | (2)                        | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                | (11)               |
| <b>DEPATMENT – PERMANENT FACILITIES</b> |                            |                |                  |                               |                       |                              |                                      |                                    |                     |                    |
| 91XXX                                   | Expenditures               | 2,079,755      | 2,312,360        | 1,901,900                     |                       | 1,901,900                    |                                      | 1,901,900                          | (410,460)           | – 17.8%            |
| 91XXX                                   | Revenues                   | 1,987,683      | 2,146,770        | 2,057,970                     |                       | 2,057,970                    |                                      | 2,057,970                          | (88,800)            | – 4.1%             |
|                                         | Permanent Facilities – Net | <u>92,072</u>  | <u>165,590</u>   | <u>(156,070)</u>              |                       | <u>(156,070)</u>             |                                      | <u>(156,070)</u>                   | <u>(321,660)</u>    | <u>– 194.3%</u>    |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                   |                         |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease)<br>Over 1995 Estimate |                      |
|-----------------------------------|-------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------------|----------------------|
| Centre                            | Description             | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9 – 4)                         | Percent<br>(9 – 4/4) |
| (1)                               | (2)                     | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                      | (11)                 |
| DEPARTMENT – PERMANENT FACILITIES |                         |                |                  |                               |                       |                              |                                      |                                    |                                           |                      |
| 91102                             | Ottawa Street           | 88,280         | 86,200           | 93,750                        |                       | 93,750                       |                                      | 93,750                             | 7,550                                     | 8.8%                 |
| 91103                             | Wilson & Mary           | 11,666         | 12,000           | 12,250                        |                       | 12,250                       |                                      | 12,250                             | 250                                       | 2.1%                 |
| 91104                             | East Avenue             | 9,637          | 8,770            | 10,000                        |                       | 10,000                       |                                      | 10,000                             | 1,230                                     | 14.0%                |
| 91105                             | East 21st Street        | 6,381          | 6,500            | 6,700                         |                       | 6,700                        |                                      | 6,700                              | 200                                       | 3.1%                 |
| 91106                             | Mulberry Street         | 20,947         | 26,000           | 21,950                        |                       | 21,950                       |                                      | 21,950                             | (4,050)                                   | – 15.6%              |
| 91107                             | Cannon And Birch        | 2,644          | 2,800            | 2,550                         |                       | 2,550                        |                                      | 2,550                              | (250)                                     | – 8.9%               |
| 91108                             | 32 Emerald Street South | 6,006          | 6,750            | 6,410                         |                       | 6,410                        |                                      | 6,410                              | (340)                                     | – 5.0%               |
| 91109                             | 92 Ottawa Street North  | 1,626          | 4,000            | 0                             |                       | 0                            |                                      | 0                                  | (4,000)                                   | – 100.0%             |
| 91110                             | 180 Sherman North       | 2,043          | 2,200            | 2,080                         |                       | 2,080                        |                                      | 2,080                              | (120)                                     | – 5.5%               |
| 91111                             | 11 Ferguson             | 8,146          | 10,000           | 8,680                         |                       | 8,680                        |                                      | 8,680                              | (1,320)                                   | – 13.2%              |
| 91112                             | Upper Wellington        | 7,588          | 8,250            | 7,950                         |                       | 7,950                        |                                      | 7,950                              | (300)                                     | – 3.6%               |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                   |                             |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-----------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|-------------------------------------------|----------------------------|
| Centre                            | Description                 | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| (1)                               | (2)                         | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                                      | (11)                       |
| DEPARTMENT – PERMANENT FACILITIES |                             |                |                  |                               |                       |                              |                                      |                                    |                                           |                            |
| 91120                             | Kenilworth Avenue           | 12,763         | 11,000           | 13,720                        |                       | 13,720                       |                                      | 13,720                             | 2,720                                     | 24.7%                      |
| 91121                             | Kenilworth Avenue – Portion | 342            | 0                | 0                             |                       | 0                            |                                      | 0                                  | 0                                         | 0.0%                       |
| 91122                             | 56 Kenilworth Avenue North  | 265            | 1,000            | 0                             |                       | 0                            |                                      | 0                                  | (1,000)                                   | – 100.0%                   |
| 91123                             | Kenilworth And Newlands     | 7,301          | 6,820            | 7,670                         |                       | 7,670                        |                                      | 7,670                              | 850                                       | 12.5%                      |
| 91125                             | John & Wilson               | 13,184         | 0                | 0                             |                       | 0                            |                                      | 0                                  | 0                                         | 0.0%                       |
| 91132                             | King And Jarvis             | 41,915         | 56,000           | 44,840                        |                       | 44,840                       |                                      | 44,840                             | (11,160)                                  | – 19.9%                    |
| 91133                             | King West And Locke         | 3,178          | 3,220            | 3,240                         |                       | 3,240                        |                                      | 3,240                              | 20                                        | 0.6%                       |
| 91140                             | Barton And Sherman          | 6,091          | 6,000            | 6,600                         |                       | 6,600                        |                                      | 6,600                              | 600                                       | 10.0%                      |
| 91141                             | Barton And Grosvenor        | 18,445         | 23,000           | 19,950                        |                       | 19,950                       |                                      | 19,950                             | (3,050)                                   | – 13.3%                    |
| 91142                             | Barton And Birch            | 11,088         | 12,000           | 11,170                        |                       | 11,170                       |                                      | 11,170                             | (830)                                     | – 6.9%                     |
| 91143                             | Barton And Emerald          | 2,028          | 2,250            | 2,150                         |                       | 2,150                        |                                      | 2,150                              | (100)                                     | – 4.4%                     |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                   |                            |         |          |             |           |          |             |               | Increase/(Decrease) |         |
|-----------------------------------|----------------------------|---------|----------|-------------|-----------|----------|-------------|---------------|---------------------|---------|
|                                   |                            | 1995    | 1995     | 1996        |           | 1996     | Council/    | 1996          | Over 1995 Estimate  |         |
| Centre                            | Description                | Actual  | Estimate | Maintenance | Expansion | Original | Committee   | Resultant     | Amount              | Percent |
| (1)                               | (2)                        | (3)     | (4)      | Budget      | Packages  | Estimate | Adjustment* | Appropriation | (9-4)               | (9-4/4) |
|                                   |                            |         |          |             |           |          |             |               |                     |         |
| DEPARTMENT – PERMANENT FACILITIES |                            |         |          |             |           |          |             |               |                     |         |
| 91144                             | Barton And William         | 4,039   | 4,800    | 4,360       |           | 4,360    |             | 4,360         | (440)               | -9.2%   |
| 91145                             | Barton And Barnesdale      | 1,869   | 1,700    | 1,920       |           | 1,920    |             | 1,920         | 220                 | 12.9%   |
| 91146                             | Barton And Caroline        | 9,544   | 10,000   | 9,980       |           | 9,980    |             | 9,980         | (20)                | -0.2%   |
| 91147                             | 540 Barton Street East     | 3,353   | 4,310    | 3,420       |           | 3,420    |             | 3,420         | (890)               | -20.6%  |
| 91148                             | 897 Barton Street East     | 854     | 1,750    | 0           |           | 0        |             | 0             | (1,750)             | -100.0% |
| 91149                             | 1366-68 Barton Street East | 1,839   | 2,580    | 1,370       |           | 1,370    |             | 1,370         | (1,210)             | -46.9%  |
| 91150                             | John And Rebecca           | 69,274  | 93,620   | 72,040      |           | 72,040   |             | 72,040        | (21,580)            | -23.1%  |
| 91151                             | 14 Vine Street             | 56,311  | 58,000   | 58,950      |           | 58,950   |             | 58,950        | 950                 | 1.6%    |
| 91152                             | York Boulevard Parkade     | 618,365 | 675,000  | 644,500     |           | 644,500  |             | 644,500       | (30,500)            | -4.5%   |
| 91153                             | King William And Mary      | 129,527 | 127,500  | 134,780     |           | 134,780  |             | 134,780       | 7,280               | 5.7%    |
| 91155                             | 207-211 Hughson Street No  | 4,154   | 3,400    | 4,360       |           | 4,360    |             | 4,360         | 960                 | 28.2%   |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                             |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 91156                             | 77 Mary Street North        | 5,208                 | 6,900                   | 5,330                                |                              | 5,330                               |                                             | 5,330                                     | (1,570)                                   | -22.8%                     |
| 91157                             | King William And Wellington | 14,517                | 17,600                  | 15,430                               |                              | 15,430                              |                                             | 15,430                                    | (2,170)                                   | -12.3%                     |
| 91158                             | East Avenue And King        | 3,439                 | 4,200                   | 3,640                                |                              | 3,640                               |                                             | 3,640                                     | (560)                                     | -13.3%                     |
| 91159                             | King And Hess               | 15,956                | 17,300                  | 17,220                               |                              | 17,220                              |                                             | 17,220                                    | (80)                                      | -0.5%                      |
| 91160                             | Main And Balmoral           | 9,806                 | 11,310                  | 10,400                               |                              | 10,400                              |                                             | 10,400                                    | (910)                                     | -8.0%                      |
| 91161                             | Main And Huxley             | 12,871                | 11,350                  | 13,280                               |                              | 13,280                              |                                             | 13,280                                    | 1,930                                     | 17.0%                      |
| 91162                             | Main And Ottawa             | 5,170                 | 6,020                   | 5,410                                |                              | 5,410                               |                                             | 5,410                                     | (610)                                     | -10.1%                     |
| 91163                             | Main And Ferguson           | 66,673                | 78,310                  | 70,270                               |                              | 70,270                              |                                             | 70,270                                    | (8,040)                                   | -10.3%                     |
| 91164                             | Main And Garside            | 5,400                 | 5,700                   | 5,740                                |                              | 5,740                               |                                             | 5,740                                     | 40                                        | 0.7%                       |
| 91165                             | Main And Tuxedo             | 9,464                 | 9,620                   | 9,830                                |                              | 9,830                               |                                             | 9,830                                     | 210                                       | 2.2%                       |
| 91166                             | Main And Cope               | 5,682                 | 6,420                   | 5,900                                |                              | 5,900                               |                                             | 5,900                                     | (520)                                     | -8.1%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996                              | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|---------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------|
|                                   |                           |                       |                         | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             | Resultant<br>Appropriation<br>(9) | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                           |                       |                         |                              |                              |                             |                                             |                                   |                                           |                            |
| 91167                             | 1366 Main Street East     | 7,222                 | 7,000                   | 7,560                        |                              | 7,560                       |                                             | 7,560                             | 560                                       | 8.0%                       |
| 91168                             | Catherine And Hunter      | 19,820                | 27,200                  | 22,580                       |                              | 22,580                      |                                             | 22,580                            | (4,620)                                   | – 17.0%                    |
| 91170                             | Theatre Aquarius          | 28,843                | 33,500                  | 30,280                       |                              | 30,280                      |                                             | 30,280                            | (3,220)                                   | – 9.6%                     |
| 91180                             | Upper James And Brantdale | 6,411                 | 7,420                   | 6,680                        |                              | 6,680                       |                                             | 6,680                             | (740)                                     | – 10.0%                    |
| 91181                             | Upper James And Genesee   | 23,605                | 25,500                  | 25,200                       |                              | 25,200                      |                                             | 25,200                            | (300)                                     | – 1.2%                     |
| 91190                             | Parkdale And Britania     | 2,694                 | 2,620                   | 0                            |                              | 0                           |                                             | 0                                 | (2,620)                                   | – 100.0%                   |
| 91191                             | City Hall Lot             | 197,635               | 201,000                 | 207,400                      |                              | 207,400                     |                                             | 207,400                           | 6,400                                     | 3.2%                       |
| 91192                             | Century Street            | 986                   | 1,380                   | 1,050                        |                              | 1,050                       |                                             | 1,050                             | (330)                                     | – 23.9%                    |
| 91193                             | 16 Magill Street          | 3,131                 | 3,000                   | 3,450                        |                              | 3,450                       |                                             | 3,450                             | 450                                       | 15.0%                      |
| 91194                             | Bay And Cannon            | 17,343                | 27,500                  | 18,000                       |                              | 18,000                      |                                             | 18,000                            | (9,500)                                   | – 34.5%                    |
| 91195                             | Queen And Hess            | 62,611                | 90,500                  | 58,500                       |                              | 58,500                      |                                             | 58,500                            | (32,000)                                  | – 35.4%                    |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY REVENUE ESTIMATES BY CENTRE**

|                                   |                            |           |           |                       |                       |                      |                       |                            | Increase/(Decrease)<br>Over 1995 Estimate |                    |
|-----------------------------------|----------------------------|-----------|-----------|-----------------------|-----------------------|----------------------|-----------------------|----------------------------|-------------------------------------------|--------------------|
|                                   |                            | 1995      | 1995      | 1996                  |                       | 1996                 | Council/<br>Committee | 1996                       |                                           |                    |
| Centre                            | Description                | Actual    | Estimate  | Maintenance<br>Budget | Expansion<br>Packages | Original<br>Estimate | Adjustment*           | Resultant<br>Appropriation | Amount<br>(9-4)                           | Percent<br>(9-4/4) |
| (1)                               | (2)                        | (3)       | (4)       | (5)                   | (6)                   | (7)                  | (8)                   | (9)                        | (10)                                      | (11)               |
| DEPARTMENT – PERMANENT FACILITIES |                            |           |           |                       |                       |                      |                       |                            |                                           |                    |
| 91196                             | York Boulevard Parkette    | 31,361    | 32,500    | 33,600                |                       | 33,600               |                       | 33,600                     | 1,100                                     | 3.4%               |
| 91198                             | King And Bay               | 248,820   | 234,000   | 261,450               |                       | 261,450              |                       | 261,450                    | 27,450                                    | 11.7%              |
| 91199                             | 402 Barton Street          | 2,322     | 1,500     | 2,430                 |                       | 2,430                |                       | 2,430                      | 930                                       | 62.0%              |
|                                   | Total Permanent Facilities | 1,987,683 | 2,146,770 | 2,057,970             |                       | 2,057,970            |                       | 2,057,970                  | (88,800)                                  | -4.1%              |

\* Committee/Council Approved February 15 & February 27/96



COMPANY PARKING AUTHORITY  
DEPARTMENT PERMANENT FACILITIES

1996 FINAL BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 91102 | OTTAWA STREET      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 88,280                | 86,200                  | 93,750                               |                                                     | 93,750                              |                                                                       | 93,750                                         | 7,550                                              | 8.7                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91102    | TOTALS             | 88,280                | 86,200                  | 93,750                               |                                                     | 93,750                              |                                                                       | 93,750                                         | 7,550                                              | 8.7                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 91103 | WILSON AND MARY    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 11,666                | 12,000                  | 12,250                               |                                                     | 12,250                              |                                                                       | 12,250                                         | 250                                                | 2.0                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91103    | TOTALS             | 11,666                | 12,000                  | 12,250                               |                                                     | 12,250                              |                                                                       | 12,250                                         | 250                                                | 2.0                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 91104 | EAST AVENUE        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 9,637                 | 8,770                   | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         | 1,230                                              | 14.0                        |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91104    | TOTALS             | 9,637                 | 8,770                   | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         | 1,230                                              | 14.0                        |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 91105 | EAST 21ST STREET   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 6,381                 | 6,500                   | 6,700                                |                                                     | 6,700                               |                                                                       | 6,700                                          | 200                                                | 3.0                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91105    | TOTALS             | 6,381                 | 6,500                   | 6,700                                |                                                     | 6,700                               |                                                                       | 6,700                                          | 200                                                | 3.0                         |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 91106 | MULBERRY STREET    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 20,947                | 26,000                  | 21,950                               |                                                     | 21,950                              |                                                                       | 21,950                                         | 4,050-                                             | 15.5-                       |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91106    | TOTALS             | 20,947                | 26,000                  | 21,950                               |                                                     | 21,950                              |                                                                       | 21,950                                         | 4,050-                                             | 15.5-                       |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 91107 | CANNON AND BIRCH   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 44050 REVENUE   |                    | 2,644                 | 2,800                   | 2,550                                |                                                     | 2,550                               |                                                                       | 2,550                                          | 250-                                               | 8.9-                        |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 91107    | TOTALS             | 2,644                 | 2,800                   | 2,550                                |                                                     | 2,550                               |                                                                       | 2,550                                          | 250-                                               | 8.9-                        |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                         |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                   |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91108         | 32 EMERALD STREET SOUTH |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 6,006                 | 6,750                   | 6,410                                |                                                     | 6,410                               |                                                                       | 6,410                                          | 340-                                      | 5.0-            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91108            | TOTALS                  | 6,006                 | 6,750                   | 6,410                                |                                                     | 6,410                               |                                                                       | 6,410                                          | 340-                                      | 5.0-            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91109         | 92 OTTAWA STREET NORTH  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 1,626                 | 4,000                   |                                      |                                                     |                                     |                                                                       |                                                | 4,000-                                    | 100.0-          |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91109            | TOTALS                  | 1,626                 | 4,000                   |                                      |                                                     |                                     |                                                                       |                                                | 4,000-                                    | 100.0-          |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91110         | 180 SHERMAN NORTH       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 2,043                 | 2,200                   | 2,080                                |                                                     | 2,080                               |                                                                       | 2,080                                          | 120-                                      | 5.4-            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91110            | TOTALS                  | 2,043                 | 2,200                   | 2,080                                |                                                     | 2,080                               |                                                                       | 2,080                                          | 120-                                      | 5.4-            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91111         | 11 FERGUSON             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 8,146                 | 10,000                  | 8,680                                |                                                     | 8,680                               |                                                                       | 8,680                                          | 1,320-                                    | 13.2-           |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91111            | TOTALS                  | 8,146                 | 10,000                  | 8,680                                |                                                     | 8,680                               |                                                                       | 8,680                                          | 1,320-                                    | 13.2-           |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91112         | UPPER WELLINGTON        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 4,894                 | 5,630                   | 5,210                                |                                                     | 5,210                               |                                                                       | 5,210                                          | 420-                                      | 7.4-            |
| 44064 BILLBOARD REVENUE |                         | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                                                       | 2,740                                          | 120                                       | 4.5             |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91112            | TOTALS                  | 7,588                 | 8,250                   | 7,950                                |                                                     | 7,950                               |                                                                       | 7,950                                          | 300-                                      | 3.6-            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91120         | KENILWORTH              |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                         | 12,763                | 11,000                  | 13,720                               |                                                     | 13,720                              |                                                                       | 13,720                                         | 2,720                                     | 24.7            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91120            | TOTALS                  | 12,763                | 11,000                  | 13,720                               |                                                     | 13,720                              |                                                                       | 13,720                                         | 2,720                                     | 24.7            |
|                         |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

|                          |                             |                       |                         |                                      |  | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|--|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)           | DESCRIPTION<br>(2)          | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |  | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91121          | KENILWORTH AVENUE - PORTION |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44050 REVENUE            |                             | 342                   |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 91121             | TOTALS                      | 342                   |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| =====                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91122          | 56 KENILWORTH AVE. N.       |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44050 REVENUE            |                             | 265                   | 1,000                   |                                      |  |                                              |                              |                                     |                                         | 1,000-100.0-                              |                 |
| CENTRE 91122             | TOTALS                      | 265                   | 1,000                   |                                      |  |                                              |                              |                                     |                                         | 1,000-100.0-                              |                 |
| =====                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91123          | KENILWORTH AND NEWLANDS     |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44050 REVENUE            |                             | 5,954                 | 5,510                   | 6,300                                |  | 6,300                                        |                              | 6,300                               |                                         | 790                                       | 14.3            |
| 44064 BILLBOARD REVENUE  |                             | 1,347                 | 1,310                   | 1,370                                |  | 1,370                                        |                              | 1,370                               |                                         | 60                                        | 4.5             |
| CENTRE 91123             | TOTALS                      | 7,301                 | 6,820                   | 7,670                                |  | 7,670                                        |                              | 7,670                               |                                         | 850                                       | 12.4            |
| =====                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91125          | JOHN & WILSON               |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44050 REVENUE            |                             | 12,896                |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44066 COURTESY ENVELOPES |                             | 288                   |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 91125             | TOTALS                      | 13,184                |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| =====                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91132          | KING AND JARVIS             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44050 REVENUE            |                             | 40,583                | 56,000                  | 44,840                               |  | 44,840                                       |                              | 44,840                              |                                         | 11,160-                                   | 19.9-           |
| 44066 COURTESY ENVELOPES |                             | 652                   |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| 44080 PARK-IN-THE-HEART  |                             | 680                   |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |
| CENTRE 91132             | TOTALS                      | 41,915                | 56,000                  | 44,840                               |  | 44,840                                       |                              | 44,840                              |                                         | 11,160-                                   | 19.9-           |
| =====                    |                             |                       |                         |                                      |  |                                              |                              |                                     |                                         |                                           |                 |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)   | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                         |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                   |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91133         | KING WEST AND LOCKE  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 1,831                 | 1,910                   | 1,870                                |                                                     | 1,870                               |                                                                       | 1,870                                          | 40-                                       | 2.0-            |
| 44064 BILLBOARD REVENUE |                      | 1,347                 | 1,310                   | 1,370                                |                                                     | 1,370                               |                                                                       | 1,370                                          | 60                                        | 4.5             |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91133            | TOTALS               | 3,178                 | 3,220                   | 3,240                                |                                                     | 3,240                               |                                                                       | 3,240                                          | 20                                        | .6              |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91140         | BARTON AND SHERMAN   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 6,091                 | 6,000                   | 6,600                                |                                                     | 6,600                               |                                                                       | 6,600                                          | 600                                       | 10.0            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91140            | TOTALS               | 6,091                 | 6,000                   | 6,600                                |                                                     | 6,600                               |                                                                       | 6,600                                          | 600                                       | 10.0            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91141         | BARTON AND GROSVENOR |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 18,445                | 23,000                  | 19,950                               |                                                     | 19,950                              |                                                                       | 19,950                                         | 3,050-                                    | 13.2-           |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91141            | TOTALS               | 18,445                | 23,000                  | 19,950                               |                                                     | 19,950                              |                                                                       | 19,950                                         | 3,050-                                    | 13.2-           |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91142         | BARTON AND BIRCH     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 11,088                | 12,000                  | 11,170                               |                                                     | 11,170                              |                                                                       | 11,170                                         | 830-                                      | 6.9-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91142            | TOTALS               | 11,088                | 12,000                  | 11,170                               |                                                     | 11,170                              |                                                                       | 11,170                                         | 830-                                      | 6.9-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91143         | BARTON AND EMERALD   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 2,028                 | 2,250                   | 2,150                                |                                                     | 2,150                               |                                                                       | 2,150                                          | 100-                                      | 4.4-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91143            | TOTALS               | 2,028                 | 2,250                   | 2,150                                |                                                     | 2,150                               |                                                                       | 2,150                                          | 100-                                      | 4.4-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91144         | BARTON AND WILLIAM   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                      | 4,039                 | 4,800                   | 4,360                                |                                                     | 4,360                               |                                                                       | 4,360                                          | 440-                                      | 9.1-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91144            | TOTALS               | 4,039                 | 4,800                   | 4,360                                |                                                     | 4,360                               |                                                                       | 4,360                                          | 440-                                      | 9.1-            |
|                         |                      | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



COMPANY PARKING AUTHORITY  
DEPARTMENT PERMANENT FACILITIES

1996 FINAL BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)    | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>AMOUNT<br>(10) | PERCENT<br>(11) |
|-------------------------|-----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|-----------------|
| -----                   |                       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| ** CENTER 91145         | BARTON AND BARNESDALE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 1,869                 | 1,700                   | 1,920                                |                                                     | 1,920                               |                                                                       | 1,920                                          | 220                                                         | 12.9            |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| CENTRE 91145            | TOTALS                | 1,869                 | 1,700                   | 1,920                                |                                                     | 1,920                               |                                                                       | 1,920                                          | 220                                                         | 12.9            |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| ** CENTER 91146         | BARTON AND CAROLINE   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 9,544                 | 10,000                  | 9,980                                |                                                     | 9,980                               |                                                                       | 9,980                                          | 20-                                                         | .2-             |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| CENTRE 91146            | TOTALS                | 9,544                 | 10,000                  | 9,980                                |                                                     | 9,980                               |                                                                       | 9,980                                          | 20-                                                         | .2-             |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| ** CENTER 91147         | 540 BARTON EAST       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 3,353                 | 4,310                   | 3,420                                |                                                     | 3,420                               |                                                                       | 3,420                                          | 890-                                                        | 20.6-           |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| CENTRE 91147            | TOTALS                | 3,353                 | 4,310                   | 3,420                                |                                                     | 3,420                               |                                                                       | 3,420                                          | 890-                                                        | 20.6-           |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| ** CENTER 91148         | 897 BARTON EAST       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 854                   | 1,750                   |                                      |                                                     |                                     |                                                                       |                                                | 1,750-                                                      | 100.0-          |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| CENTRE 91148            | TOTALS                | 854                   | 1,750                   |                                      |                                                     |                                     |                                                                       |                                                | 1,750-                                                      | 100.0-          |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| ** CENTER 91149         | 1366-68 BARTON EAST   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 492                   | 1,270                   |                                      |                                                     |                                     |                                                                       |                                                | 1,270-                                                      | 100.0-          |
| 44064 BILLBOARD REVENUE |                       | 1,347                 | 1,310                   | 1,370                                |                                                     | 1,370                               |                                                                       | 1,370                                          | 60                                                          | 4.5             |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| CENTRE 91149            | TOTALS                | 1,839                 | 2,580                   | 1,370                                |                                                     | 1,370                               |                                                                       | 1,370                                          | 1,210-                                                      | 46.8-           |
|                         |                       | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                       | =====           |
| ** CENTER 91150         | JOHN AND REBECCA      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                             |                 |
| 44050 REVENUE           |                       | 64,848                | 91,000                  | 69,300                               |                                                     | 69,300                              |                                                                       | 69,300                                         | 21,700-                                                     | 23.8-           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

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DEPARTMENT PERMANENT FACILITIES

## REVENUE ESTIMATES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2)           | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                |                              |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 44064          | BILLBOARD REVENUE            | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                                                       | 2,740                                          | 120                                       | 4.5             |
| 44066          | COURTESY ENVELOPES           | 600                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44080          | PARK-IN-THE-HEART            | 1,132                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                | CENTRE 91150 TOTALS          | 69,274                | 93,620                  | 72,040                               |                                                     | 72,040                              |                                                                       | 72,040                                         | 21,580-                                   | 23.0-           |
| ** CENTER      | 91151 14 VINE STREET         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050          | REVENUE                      | 56,311                | 58,000                  | 58,950                               |                                                     | 58,950                              |                                                                       | 58,950                                         | 950                                       | 1.6             |
|                | CENTRE 91151 TOTALS          | 56,311                | 58,000                  | 58,950                               |                                                     | 58,950                              |                                                                       | 58,950                                         | 950                                       | 1.6             |
| ** CENTER      | 91152 YORK BOULEVARD PARKADE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050          | REVENUE                      | 612,711               | 675,000                 | 644,500                              |                                                     | 644,500                             |                                                                       | 644,500                                        | 30,500-                                   | 4.5-            |
| 44080          | PARK-IN-THE-HEART            | 5,654                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                | CENTRE 91152 TOTALS          | 618,365               | 675,000                 | 644,500                              |                                                     | 644,500                             |                                                                       | 644,500                                        | 30,500-                                   | 4.5-            |
| ** CENTER      | 91153 KING WILLIAM AND MARY  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050          | REVENUE                      | 128,442               | 127,500                 | 134,780                              |                                                     | 134,780                             |                                                                       | 134,780                                        | 7,280                                     | 5.7             |
| 44080          | PARK-IN-THE-HEART            | 1,085                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                | CENTRE 91153 TOTALS          | 129,527               | 127,500                 | 134,780                              |                                                     | 134,780                             |                                                                       | 134,780                                        | 7,280                                     | 5.7             |
| ** CENTER      | 91155 207-211 HUGHSON ST. N. |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050          | REVENUE                      | 4,154                 | 3,400                   | 4,360                                |                                                     | 4,360                               |                                                                       | 4,360                                          | 960                                       | 28.2            |
|                | CENTRE 91155 TOTALS          | 4,154                 | 3,400                   | 4,360                                |                                                     | 4,360                               |                                                                       | 4,360                                          | 960                                       | 28.2            |
| ** CENTER      | 91156 77 MARY ST. N.         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050          | REVENUE                      | 5,208                 | 6,900                   | 5,330                                |                                                     | 5,330                               |                                                                       | 5,330                                          | 1,570-                                    | 22.7-           |
|                | CENTRE 91156 TOTALS          | 5,208                 | 6,900                   | 5,330                                |                                                     | 5,330                               |                                                                       | 5,330                                          | 1,570-                                    | 22.7-           |



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## DEPARTMENT PERMANENT FACILITIES

## REVENUE ESTIMATES

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)          | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                         |                             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                   |                             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91157         | KING WILLIAM AND WELLINGTON |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 14,517                | 17,600                  | 15,430                               |                                                     | 15,430                              |                                                                       | 15,430                                         | 2,170-                                    | 12.3-           |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91157            | TOTALS                      | 14,517                | 17,600                  | 15,430                               |                                                     | 15,430                              |                                                                       | 15,430                                         | 2,170-                                    | 12.3-           |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91158         | EAST AVENUE AT KING         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 3,439                 | 4,200                   | 3,640                                |                                                     | 3,640                               |                                                                       | 3,640                                          | 560-                                      | 13.3-           |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91158            | TOTALS                      | 3,439                 | 4,200                   | 3,640                                |                                                     | 3,640                               |                                                                       | 3,640                                          | 560-                                      | 13.3-           |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91159         | KING AND HESS               |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 15,956                | 17,300                  | 17,220                               |                                                     | 17,220                              |                                                                       | 17,220                                         | 80-                                       | .4-             |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91159            | TOTALS                      | 15,956                | 17,300                  | 17,220                               |                                                     | 17,220                              |                                                                       | 17,220                                         | 80-                                       | .4-             |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91160         | MAIN AND BALMORAL           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 8,459                 | 10,000                  | 9,030                                |                                                     | 9,030                               |                                                                       | 9,030                                          | 970-                                      | 9.7-            |
| 44064 BILLBOARD REVENUE |                             | 1,347                 | 1,310                   | 1,370                                |                                                     | 1,370                               |                                                                       | 1,370                                          | 60                                        | 4.5             |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91160            | TOTALS                      | 9,806                 | 11,310                  | 10,400                               |                                                     | 10,400                              |                                                                       | 10,400                                         | 910-                                      | 8.0-            |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91161         | MAIN AND HUXLEY             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 12,871                | 11,350                  | 13,280                               |                                                     | 13,280                              |                                                                       | 13,280                                         | 1,930                                     | 17.0            |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91161            | TOTALS                      | 12,871                | 11,350                  | 13,280                               |                                                     | 13,280                              |                                                                       | 13,280                                         | 1,930                                     | 17.0            |
|                         |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91162         | MAIN AND OTTAWA             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE           |                             | 2,476                 | 3,400                   | 2,670                                |                                                     | 2,670                               |                                                                       | 2,670                                          | 730-                                      | 21.4-           |

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## REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1) | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44064          | BILLBOARD REVENUE  | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                     | 2,740                                   | 120                                       | 4.5             |
|                | CENTRE 91162       | TOTALS                | 5,170                   | 6,020                                | 5,410                                               | 5,410                               |                                     | 5,410                                   | 610-                                      | 10.1-           |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 91163              | MAIN AND FERGUSON     |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050          | REVENUE            | 65,326                | 77,000                  | 68,900                               |                                                     | 68,900                              |                                     | 68,900                                  | 8,100-                                    | 10.5-           |
| 44064          | BILLBOARD REVENUE  | 1,347                 | 1,310                   | 1,370                                |                                                     | 1,370                               |                                     | 1,370                                   | 60                                        | 4.5             |
|                | CENTRE 91163       | TOTALS                | 66,673                  | 78,310                               | 70,270                                              | 70,270                              |                                     | 70,270                                  | 8,040-                                    | 10.2-           |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 91164              | MAIN AND GARSIDE      |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050          | REVENUE            | 5,400                 | 5,700                   | 5,740                                |                                                     | 5,740                               |                                     | 5,740                                   | 40                                        | .7              |
|                | CENTRE 91164       | TOTALS                | 5,400                   | 5,700                                | 5,740                                               | 5,740                               |                                     | 5,740                                   | 40                                        | .7              |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 91165              | MAIN AND TUXEDO       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050          | REVENUE            | 6,770                 | 7,000                   | 7,090                                |                                                     | 7,090                               |                                     | 7,090                                   | 90                                        | 1.2             |
| 44064          | BILLBOARD REVENUE  | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                     | 2,740                                   | 120                                       | 4.5             |
|                | CENTRE 91165       | TOTALS                | 9,464                   | 9,620                                | 9,830                                               | 9,830                               |                                     | 9,830                                   | 210                                       | 2.1             |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 91166              | MAIN AND COPE         |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050          | REVENUE            | 2,988                 | 3,800                   | 3,160                                |                                                     | 3,160                               |                                     | 3,160                                   | 640-                                      | 16.8-           |
| 44064          | BILLBOARD REVENUE  | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                     | 2,740                                   | 120                                       | 4.5             |
|                | CENTRE 91166       | TOTALS                | 5,682                   | 6,420                                | 5,900                                               | 5,900                               |                                     | 5,900                                   | 520-                                      | 8.0-            |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER      | 91167              | 1366 MAIN STREET EAST |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050          | REVENUE            | 7,222                 | 7,000                   | 7,560                                |                                                     | 7,560                               |                                     | 7,560                                   | 560                                       | 8.0             |
|                | CENTRE 91167       | TOTALS                | 7,222                   | 7,000                                | 7,560                                               | 7,560                               |                                     | 7,560                                   | 560                                       | 8.0             |
| =====          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |



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| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE<br>-----<br>AMOUNT<br>(10) | PERCENT<br>-----<br>(11) |
|-------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------|--------------------------|
| <hr/>                   |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| ** CENTER 91168         | CATHERINE AND HUNTER      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44050 REVENUE           |                           | 19,820                | 27,200                  | 22,580                               |                                                     | 22,580                              |                                                                       | 22,580                                         | 4,620-                                                               | 16.9-                    |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91168            | TOTALS                    | 19,820                | 27,200                  | 22,580                               |                                                     | 22,580                              |                                                                       | 22,580                                         | 4,620-                                                               | 16.9-                    |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 91170         | THEATRE AQUARIUS          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44050 REVENUE           |                           | 28,843                | 33,500                  | 30,280                               |                                                     | 30,280                              |                                                                       | 30,280                                         | 3,220-                                                               | 9.6-                     |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91170            | TOTALS                    | 28,843                | 33,500                  | 30,280                               |                                                     | 30,280                              |                                                                       | 30,280                                         | 3,220-                                                               | 9.6-                     |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 91180         | UPPER JAMES AND BRANTDALE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44050 REVENUE           |                           | 3,717                 | 4,800                   | 3,940                                |                                                     | 3,940                               |                                                                       | 3,940                                          | 860-                                                                 | 17.9-                    |
| 44064 BILLBOARD REVENUE |                           | 2,694                 | 2,620                   | 2,740                                |                                                     | 2,740                               |                                                                       | 2,740                                          | 120                                                                  | 4.5                      |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91180            | TOTALS                    | 6,411                 | 7,420                   | 6,680                                |                                                     | 6,680                               |                                                                       | 6,680                                          | 740-                                                                 | 9.9-                     |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 91181         | UPPER JAMES AND GENESEE   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44050 REVENUE           |                           | 23,605                | 25,500                  | 25,200                               |                                                     | 25,200                              |                                                                       | 25,200                                         | 300-                                                                 | 1.1-                     |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91181            | TOTALS                    | 23,605                | 25,500                  | 25,200                               |                                                     | 25,200                              |                                                                       | 25,200                                         | 300-                                                                 | 1.1-                     |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 91190         | PARKDALE AND BRITANIA     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44064 BILLBOARD REVENUE |                           | 2,694                 | 2,620                   |                                      |                                                     |                                     |                                                                       |                                                | 2,620-                                                               | 100.0-                   |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91190            | TOTALS                    | 2,694                 | 2,620                   |                                      |                                                     |                                     |                                                                       |                                                | 2,620-                                                               | 100.0-                   |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| ** CENTER 91191         | CITY HALL LOT             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                                      |                          |
| 44050 REVENUE           |                           | 197,635               | 201,000                 | 207,400                              |                                                     | 207,400                             |                                                                       | 207,400                                        | 6,400                                                                | 3.1                      |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |
| CENTRE 91191            | TOTALS                    | 197,635               | 201,000                 | 207,400                              |                                                     | 207,400                             |                                                                       | 207,400                                        | 6,400                                                                | 3.1                      |
|                         |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                                                | =====                    |

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## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## REVENUE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)           | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                          |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                    |                         |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91192          | CENTURY STREET          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 986                   | 1,380                   | 1,050                                |                                                     | 1,050                               |                                                                       | 1,050                                          | 330-                                      | 23.9-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91192             | TOTALS                  | 986                   | 1,380                   | 1,050                                |                                                     | 1,050                               |                                                                       | 1,050                                          | 330-                                      | 23.9-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91193          | 16 MAGILL STREET        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 3,131                 | 3,000                   | 3,450                                |                                                     | 3,450                               |                                                                       | 3,450                                          | 450                                       | 15.0            |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91193             | TOTALS                  | 3,131                 | 3,000                   | 3,450                                |                                                     | 3,450                               |                                                                       | 3,450                                          | 450                                       | 15.0            |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91194          | BAY AND CANNON          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 17,343                | 27,500                  | 18,000                               |                                                     | 18,000                              |                                                                       | 18,000                                         | 9,500-                                    | 34.5-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91194             | TOTALS                  | 17,343                | 27,500                  | 18,000                               |                                                     | 18,000                              |                                                                       | 18,000                                         | 9,500-                                    | 34.5-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91195          | QUEEN AND HESS          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 62,611                | 90,500                  | 58,500                               |                                                     | 58,500                              |                                                                       | 58,500                                         | 32,000-                                   | 35.3-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91195             | TOTALS                  | 62,611                | 90,500                  | 58,500                               |                                                     | 58,500                              |                                                                       | 58,500                                         | 32,000-                                   | 35.3-           |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91196          | YORK BOULEVARD PARKETTE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 30,678                | 32,500                  | 33,600                               |                                                     | 33,600                              |                                                                       | 33,600                                         | 1,100                                     | 3.3             |
| 44066 COURTESY ENVELOPES |                         | 683                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91196             | TOTALS                  | 31,361                | 32,500                  | 33,600                               |                                                     | 33,600                              |                                                                       | 33,600                                         | 1,100                                     | 3.3             |
|                          |                         | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91198          | KING AND BAY            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 44050 REVENUE            |                         | 248,760               | 234,000                 | 261,450                              |                                                     | 261,450                             |                                                                       | 261,450                                        | 27,450                                    | 11.7            |



1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

DEPARTMENT PERMANENT FACILITIES

REVENUE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44080             | PARK-IN-THE-HEART  | 60                    |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| CENTRE 91198      | TOTALS             | 248,820               | 234,000                 | 261,450                              |                                                     | 261,450                             |                                     | 261,450                                 | 27,450                                    | 11.7            |
| <hr/>             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91199   | 402 BARTON STREET  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050             | REVENUE            | 2,322                 | 1,500                   | 2,430                                |                                                     | 2,430                               |                                     | 2,430                                   | 930                                       | 62.0            |
| CENTRE 91199      | TOTALS             | 2,322                 | 1,500                   | 2,430                                |                                                     | 2,430                               |                                     | 2,430                                   | 930                                       | 62.0            |
| <hr/>             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS |                    | 1,987,683             | 2,146,770               | 2,057,970                            |                                                     | 2,057,970                           |                                     | 2,057,970                               | 88,800-                                   | 4.1-            |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)      | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                         |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                         |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 91102                             | Ottawa Street           | 59,108                | 63,520                  | 51,640                               |                              | 51,640                              |                                             | 51,640                                    | (11,880)                                  | –18.7%                     |
| 91103                             | Wilson & Mary           | 13,026                | 13,810                  | 13,630                               |                              | 13,630                              |                                             | 13,630                                    | (180)                                     | –1.3%                      |
| 91104                             | East Avenue             | 6,145                 | 6,600                   | 6,880                                |                              | 6,880                               |                                             | 6,880                                     | 280                                       | 4.2%                       |
| 91105                             | East 21st Street        | 7,577                 | 8,370                   | 8,390                                |                              | 8,390                               |                                             | 8,390                                     | 20                                        | 0.2%                       |
| 91106                             | Mulberry Street         | 14,681                | 15,500                  | 15,770                               |                              | 15,770                              |                                             | 15,770                                    | 270                                       | 1.7%                       |
| 91107                             | Cannon And Birch        | 6,236                 | 8,070                   | 7,670                                |                              | 7,670                               |                                             | 7,670                                     | (400)                                     | –5.0%                      |
| 91108                             | 32 Emerald Street South | 6,145                 | 6,220                   | 7,050                                |                              | 7,050                               |                                             | 7,050                                     | 830                                       | 13.3%                      |
| 91109                             | 92 Ottawa Street North  | 2,689                 | 11,700                  | 0                                    |                              | 0                                   |                                             | 0                                         | (11,700)                                  | –100.0%                    |
| 91110                             | 180 Sherman North       | 4,314                 | 4,730                   | 5,400                                |                              | 5,400                               |                                             | 5,400                                     | 670                                       | 14.2%                      |
| 91111                             | 11 Ferguson             | 6,910                 | 6,850                   | 7,960                                |                              | 7,960                               |                                             | 7,960                                     | 1,110                                     | 16.2%                      |
| 91112                             | Upper Wellington        | 7,952                 | 8,810                   | 8,770                                |                              | 8,770                               |                                             | 8,770                                     | (40)                                      | –0.5%                      |
| 91120                             | Kenilworth Avenue       | 17,092                | 17,120                  | 18,420                               |                              | 18,420                              |                                             | 18,420                                    | 1,300                                     | 7.6%                       |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|-----------------------------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
|                                   |                             |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                             |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
| 91121                             | Kenilworth Avenue – Portion | 173                   | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | ERR                          |
| 91122                             | 56 Kenilworth Avenue North  | 1,443                 | 3,550                   | 0                                    |                              | 0                                   |                                             | 0                                         | (3,550)                                   | – 100.0%                     |
| 91123                             | Kenilworth And Newlands     | 5,979                 | 6,750                   | 6,840                                |                              | 6,840                               |                                             | 6,840                                     | 90                                        | 1.3%                         |
| 91125                             | John & Wilson               | 12,960                | 0                       | 0                                    |                              | 0                                   |                                             | 0                                         | 0                                         | ERR                          |
| 91132                             | King And Jarvis             | 53,387                | 76,650                  | 48,700                               |                              | 48,700                              |                                             | 48,700                                    | (27,950)                                  | – 36.5%                      |
| 91133                             | King West And Locke         | 4,994                 | 5,820                   | 5,790                                |                              | 5,790                               |                                             | 5,790                                     | (30)                                      | – 0.5%                       |
| 91140                             | Barton And Sherman          | 22,048                | 23,150                  | 17,850                               |                              | 17,850                              |                                             | 17,850                                    | (5,300)                                   | – 22.9%                      |
| 91141                             | Barton And Grosvenor        | 13,042                | 13,120                  | 9,870                                |                              | 9,870                               |                                             | 9,870                                     | (3,250)                                   | – 24.8%                      |
| 91142                             | Barton And Birch            | 6,520                 | 7,810                   | 7,610                                |                              | 7,610                               |                                             | 7,610                                     | (200)                                     | – 2.6%                       |
| 91143                             | Barton And Emerald          | 3,635                 | 4,550                   | 4,430                                |                              | 4,430                               |                                             | 4,430                                     | (120)                                     | – 2.6%                       |
| 91144                             | Barton And William          | 9,123                 | 9,850                   | 6,070                                |                              | 6,070                               |                                             | 6,070                                     | (3,780)                                   | – 38.4%                      |
| 91145                             | Barton And Barnesdale       | 4,540                 | 5,320                   | 3,180                                |                              | 3,180                               |                                             | 3,180                                     | (2,140)                                   | – 40.2%                      |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)          | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996                         | Expansion<br>Packages<br>(6) | 1996                        | Council/<br>Committee<br>Adjustment*<br>(8) | 1996                              | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|-----------------------------|-----------------------|-------------------------|------------------------------|------------------------------|-----------------------------|---------------------------------------------|-----------------------------------|-------------------------------------------|----------------------------|
|                                   |                             |                       |                         | Maintenance<br>Budget<br>(5) |                              | Original<br>Estimate<br>(7) |                                             | Resultant<br>Appropriation<br>(9) | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                             |                       |                         |                              |                              |                             |                                             |                                   |                                           |                            |
| 91146                             | Barton And Caroline         | 10,285                | 11,000                  | 11,010                       |                              | 11,010                      |                                             | 11,010                            | 10                                        | 0.1%                       |
| 91147                             | 540 Barton Street East      | 4,531                 | 4,950                   | 5,070                        |                              | 5,070                       |                                             | 5,070                             | 120                                       | 2.4%                       |
| 91148                             | 897 Barton Street East      | 2,879                 | 4,400                   | 0                            |                              | 0                           |                                             | 0                                 | (4,400)                                   | –100.0%                    |
| 91149                             | 1366–68 Barton Street East  | 2,810                 | 6,250                   | 0                            |                              | 0                           |                                             | 0                                 | (6,250)                                   | –100.0%                    |
| 91150                             | John And Rebecca            | 89,421                | 129,800                 | 77,490                       |                              | 77,490                      |                                             | 77,490                            | (52,310)                                  | –40.3%                     |
| 91151                             | 14 Vine Street              | 47,588                | 47,800                  | 49,060                       |                              | 49,060                      |                                             | 49,060                            | 1,260                                     | 2.6%                       |
| 91152                             | York Boulevard Parkade      | 657,594               | 766,600                 | 612,980                      |                              | 612,980                     |                                             | 612,980                           | (153,620)                                 | –20.0%                     |
| 91153                             | King William And Mary       | 102,175               | 106,080                 | 76,090                       |                              | 76,090                      |                                             | 76,090                            | (29,990)                                  | –28.3%                     |
| 91155                             | 207–211 Hughson Street No   | 3,110                 | 3,170                   | 3,500                        |                              | 3,500                       |                                             | 3,500                             | 330                                       | 10.4%                      |
| 91156                             | 77 Mary Street North        | 278                   | 3,660                   | 3,460                        |                              | 3,460                       |                                             | 3,460                             | (200)                                     | –5.5%                      |
| 91157                             | King William And Wellington | 12,501                | 13,080                  | 13,740                       |                              | 13,740                      |                                             | 13,740                            | 660                                       | 5.0%                       |
| 91158                             | East Avenue And King        | 3,313                 | 4,600                   | 4,510                        |                              | 4,510                       |                                             | 4,510                             | (90)                                      | –2.0%                      |

\* Committee/Council Approved February 15 & February 27/96



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)        | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                              |
|-----------------------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|------------------------------|
|                                   |                           |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9 – 4)<br>(10)                 | Percent<br>(9 – 4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                           |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                              |
| 91159                             | King And Hess             | 12,755                | 12,370                  | 13,100                               |                              | 13,100                              |                                             | 13,100                                    | 730                                       | 5.9%                         |
| 91160                             | Main And Balmoral         | 5,005                 | 5,250                   | 5,320                                |                              | 5,320                               |                                             | 5,320                                     | 70                                        | 1.3%                         |
| 91161                             | Main And Huxley           | 7,861                 | 8,090                   | 11,930                               |                              | 11,930                              |                                             | 11,930                                    | 3,840                                     | 47.5%                        |
| 91162                             | Main And Ottawa           | 3,008                 | 8,280                   | 3,150                                |                              | 3,150                               |                                             | 3,150                                     | (5,130)                                   | –62.0%                       |
| 91163                             | Main And Ferguson         | 54,613                | 56,620                  | 57,800                               |                              | 57,800                              |                                             | 57,800                                    | 1,180                                     | 2.1%                         |
| 91164                             | Main And Garside          | 6,980                 | 7,790                   | 4,610                                |                              | 4,610                               |                                             | 4,610                                     | (3,180)                                   | –40.8%                       |
| 91165                             | Main And Tuxedo           | 8,740                 | 9,410                   | 9,590                                |                              | 9,590                               |                                             | 9,590                                     | 180                                       | 1.9%                         |
| 91166                             | Main And Cope             | 3,894                 | 4,700                   | 4,690                                |                              | 4,690                               |                                             | 4,690                                     | (10)                                      | –0.2%                        |
| 91167                             | 1366 Main Street East     | 3,776                 | 4,850                   | 4,800                                |                              | 4,800                               |                                             | 4,800                                     | (50)                                      | –1.0%                        |
| 91168                             | Catherine And Hunter      | 19,671                | 26,350                  | 20,440                               |                              | 20,440                              |                                             | 20,440                                    | (5,910)                                   | –22.4%                       |
| 91170                             | Theatre Aquarius          | 27,633                | 23,570                  | 26,260                               |                              | 26,260                              |                                             | 26,260                                    | 2,690                                     | 11.4%                        |
| 91180                             | Upper James And Brantdale | 10,465                | 16,400                  | 12,320                               |                              | 12,320                              |                                             | 12,320                                    | (4,080)                                   | –24.9%                       |

\* Committee/Council Approved February 15 & February 27/96

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**SUMMARY EXPENDITURE ESTIMATES BY CENTRE**

| Centre<br>(1)                     | Description<br>(2)         | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|-----------------------------------|----------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                   |                            |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9-4)<br>(10)                   | Percent<br>(9-4/4)<br>(11) |
| DEPARTMENT – PERMANENT FACILITIES |                            |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 91181                             | Upper James And Genesee    | 12,997                | 13,960                  | 14,290                               |                              | 14,290                              |                                             | 14,290                                    | 330                                       | 2.4%                       |
| 91190                             | Parkdale And Britania      | 343                   | 1,320                   | 0                                    |                              | 0                                   |                                             | 0                                         | (1,320)                                   | -100.0%                    |
| 91191                             | City Hall Lot              | 141,327               | 131,150                 | 131,810                              |                              | 131,810                             |                                             | 131,810                                   | 660                                       | 0.5%                       |
| 91192                             | Century Street             | 4,621                 | 4,800                   | 0                                    |                              | 0                                   |                                             | 0                                         | (4,800)                                   | -100.0%                    |
| 91193                             | 16 Magill Street           | 6,634                 | 7,050                   | 7,260                                |                              | 7,260                               |                                             | 7,260                                     | 210                                       | 3.0%                       |
| 91194                             | Bay And Cannon             | 34,376                | 35,940                  | 37,090                               |                              | 37,090                              |                                             | 37,090                                    | 1,150                                     | 3.2%                       |
| 91195                             | Queen And Hess             | 108,810               | 110,600                 | 60,710                               |                              | 60,710                              |                                             | 60,710                                    | (49,890)                                  | -45.1%                     |
| 91196                             | York Boulevard Parkette    | 19,793                | 18,600                  | 21,950                               |                              | 21,950                              |                                             | 21,950                                    | 3,350                                     | 18.0%                      |
| 91198                             | King And Bay               | 350,760               | 363,750                 | 325,420                              |                              | 325,420                             |                                             | 325,420                                   | (38,330)                                  | -10.5%                     |
| 91199                             | 402 Barton Street          | 9,489                 | 12,250                  | 10,530                               |                              | 10,530                              |                                             | 10,530                                    | (1,720)                                   | -14.0%                     |
|                                   | Total Permanent Facilities | 2,079,755             | 2,312,360               | 1,901,900                            |                              | 1,901,900                           |                                             | 1,901,900                                 | (410,460)                                 | -17.8%                     |

\* Committee/Council Approved February 15 & February 27/96



## COMPANY PARKING AUTHORITY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                   | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91102 OTTAWA STREET    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 46,428                | 45,500                  | 35,620                               |                                                     | 35,620                              |                                                                       | 35,620                                         | 9,880-                                    | 21.7-           |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56135                            | PARKING TICKETS    | 1,274                 | 1,570                   | 1,570                                |                                                     | 1,570                               |                                                                       | 1,570                                          |                                           |                 |
| 56304                            | HYDRO              | 3,992                 | 4,100                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          | 100-                                      | 2.4-            |
| 57101                            | R&M-EQUIPMENT      | 2,802                 | 4,300                   | 4,300                                |                                                     | 4,300                               |                                                                       | 4,300                                          |                                           |                 |
| 57200                            | R&M-GROUNDS        | 4,562                 | 8,000                   | 6,100                                |                                                     | 6,100                               |                                                                       | 6,100                                          | 1,900-                                    | 23.7-           |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91102                     | TOTALS             | 59,108                | 63,520                  | 51,640                               |                                                     | 51,640                              |                                                                       | 51,640                                         | 11,880-                                   | 18.7-           |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91103 WILSON AND MARY  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 11,950                | 11,800                  | 12,130                               |                                                     | 12,130                              |                                                                       | 12,130                                         | 330                                       | 2.7             |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                            | HYDRO              | 700                   | 710                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            | 10-                                       | 1.4-            |
| 57101                            | R&M-EQUIPMENT      |                       | 250                     | 250                                  |                                                     | 250                                 |                                                                       | 250                                            |                                           |                 |
| 57200                            | R&M-GROUNDS        | 326                   | 1,000                   | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 500-                                      | 50.0-           |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91103                     | TOTALS             | 13,026                | 13,810                  | 13,630                               |                                                     | 13,630                              |                                                                       | 13,630                                         | 180-                                      | 1.3-            |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91104 EAST AVENUE      |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 4,741                 | 4,680                   | 4,810                                |                                                     | 4,810                               |                                                                       | 4,810                                          | 130                                       | 2.7             |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                            | HYDRO              | 365                   | 370                     | 370                                  |                                                     | 370                                 |                                                                       | 370                                            |                                           |                 |
| 57101                            | R&M-EQUIPMENT      | 565                   | 500                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 250                                       | 50.0            |
| 57200                            | R&M-GROUNDS        | 424                   | 1,000                   | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 100-                                      | 10.0-           |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91104                     | TOTALS             | 6,145                 | 6,600                   | 6,880                                |                                                     | 6,880                               |                                                                       | 6,880                                          | 280                                       | 4.2             |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91105 EAST 21ST STREET |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 6,148                 | 6,050                   | 6,240                                |                                                     | 6,240                               |                                                                       | 6,240                                          | 190                                       | 3.1             |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                         |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 55207 LICENCE FEES                      |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304 HYDRO                             |                    | 711                   | 720                     | 700                                  |                                                     | 700                                 |                                     | 700                                     | 20-                                       | 2.7-            |
| 57101 R&M-EQUIPMENT                     |                    | 277                   | 350                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 50-                                       | 14.2-           |
| 57200 R&M-GROUNDS                       |                    | 391                   | 1,200                   | 1,100                                |                                                     | 1,100                               |                                     | 1,100                                   | 100-                                      | 8.3-            |
| CENTRE 91105                            | TOTALS             | 7,577                 | 8,370                   | 8,390                                |                                                     | 8,390                               |                                     | 8,390                                   | 20                                        | .2              |
| ** CENTER 91106 MULBERRY STREET         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX                      |                    | 8,097                 | 7,900                   | 8,220                                |                                                     | 8,220                               |                                     | 8,220                                   | 320                                       | 4.0             |
| 55207 LICENCE FEES                      |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56135 PARKING TICKETS                   |                    | 965                   | 450                     | 600                                  |                                                     | 600                                 |                                     | 600                                     | 150                                       | 33.3            |
| 56304 HYDRO                             |                    | 2,864                 | 2,900                   | 2,850                                |                                                     | 2,850                               |                                     | 2,850                                   | 50-                                       | 1.7-            |
| 56632 RENT-LAND-WALKWAY                 |                    | 650                   | 700                     | 650                                  |                                                     | 650                                 |                                     | 650                                     | 50-                                       | 7.1-            |
| 57101 R&M-EQUIPMENT                     |                    | 1,175                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57200 R&M-GROUNDS                       |                    | 880                   | 2,500                   | 2,400                                |                                                     | 2,400                               |                                     | 2,400                                   | 100-                                      | 4.0-            |
| CENTRE 91106                            | TOTALS             | 14,681                | 15,500                  | 15,770                               |                                                     | 15,770                              |                                     | 15,770                                  | 270                                       | 1.7             |
| ** CENTER 91107 CANNON AND BIRCH        |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX                      |                    | 1,799                 | 3,400                   | 3,500                                |                                                     | 3,500                               |                                     | 3,500                                   | 100                                       | 2.9             |
| 55207 LICENCE FEES                      |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304 HYDRO                             |                    | 277                   | 280                     | 280                                  |                                                     | 280                                 |                                     | 280                                     |                                           |                 |
| 56631 RENT - LANDS                      |                    | 3,451                 | 3,240                   | 3,240                                |                                                     | 3,240                               |                                     | 3,240                                   |                                           |                 |
| 57101 R&M-EQUIPMENT                     |                    | 170                   | 100                     | 100                                  |                                                     | 100                                 |                                     | 100                                     |                                           |                 |
| 57200 R&M-GROUNDS                       |                    | 489                   | 1,000                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 500-                                      | 50.0-           |
| CENTRE 91107                            | TOTALS             | 6,236                 | 8,070                   | 7,670                                |                                                     | 7,670                               |                                     | 7,670                                   | 400-                                      | 4.9-            |
| ** CENTER 91108 32 EMERALD STREET SOUTH |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX                      |                    | 4,714                 | 4,650                   | 4,780                                |                                                     | 4,780                               |                                     | 4,780                                   | 130                                       | 2.7             |
| 55207 LICENCE FEES                      |                    | 50                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      | 50                                        |                 |
| 56135 PARKING TICKETS                   |                    | 646                   |                         | 750                                  |                                                     | 750                                 |                                     | 750                                     | 750                                       |                 |



## COMPANY PARKING AUTHORITY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)        | DESCRIPTION<br>(2)     | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA-<br>TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------|------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                       |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56304 HYDRO           |                        | 266                   | 270                     | 270                                  |                                                     | 270                                 |                                                                       | 270                                            |                                           |                 |
| 57101 R&M-EQUIPMENT   |                        | 176                   | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 57200 R&M-GROUNDS     |                        | 293                   | 1,000                   | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 100-                                      | 10.0-           |
| CENTRE 91108          | TOTALS                 | 6,145                 | 6,220                   | 7,050                                |                                                     | 7,050                               |                                                                       | 7,050                                          | 830                                       | 13.3            |
|                       |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91109       | 92 OTTAWA STREET NORTH |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                        | 2,195                 | 10,000                  |                                      |                                                     |                                     |                                                                       |                                                | 10,000-                                   | 100.0-          |
| 55207 LICENCE FEES    |                        | 50                    | 50                      |                                      |                                                     |                                     |                                                                       |                                                | 50-                                       | 100.0-          |
| 56135 PARKING TICKETS |                        |                       | 450                     |                                      |                                                     |                                     |                                                                       |                                                | 450-                                      | 100.0-          |
| 57101 R&M-EQUIPMENT   |                        | 165                   | 300                     |                                      |                                                     |                                     |                                                                       |                                                | 300-                                      | 100.0-          |
| 57200 R&M-GROUNDS     |                        | 279                   | 900                     |                                      |                                                     |                                     |                                                                       |                                                | 900-                                      | 100.0-          |
| CENTRE 91109          | TOTALS                 | 2,689                 | 11,700                  |                                      |                                                     |                                     |                                                                       |                                                | 11,700-                                   | 100.0-          |
|                       |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91110       | 180 SHERMAN NORTH      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                        | 3,102                 | 3,050                   | 3,150                                |                                                     | 3,150                               |                                                                       | 3,150                                          | 100                                       | 3.2             |
| 55207 LICENCE FEES    |                        | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56135 PARKING TICKETS |                        |                       | 650                     | 650                                  |                                                     | 650                                 |                                                                       | 650                                            | 650                                       |                 |
| 56304 HYDRO           |                        | 868                   | 880                     | 850                                  |                                                     | 850                                 |                                                                       | 850                                            | 30-                                       | 3.4-            |
| 57200 R&M-GROUNDS     |                        | 294                   | 750                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            | 50-                                       | 6.6-            |
| CENTRE 91110          | TOTALS                 | 4,314                 | 4,730                   | 5,400                                |                                                     | 5,400                               |                                                                       | 5,400                                          | 670                                       | 14.1            |
|                       |                        |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91111       | 11 FERGUSON            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                        | 6,149                 | 5,000                   | 6,310                                |                                                     | 6,310                               |                                                                       | 6,310                                          | 1,310                                     | 26.2            |
| 55207 LICENCE FEES    |                        | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 57101 R&M-EQUIPMENT   |                        | 434                   | 800                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            | 100-                                      | 12.5-           |
| 57200 R&M-GROUNDS     |                        | 277                   | 1,000                   | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 100-                                      | 10.0-           |
| CENTRE 91111          | TOTALS                 | 6,910                 | 6,850                   | 7,960                                |                                                     | 7,960                               |                                                                       | 7,960                                          | 1,110                                     | 16.2            |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2)          | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|-----------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                             |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91112 | UPPER WELLINGTON            |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX                | 6,426                 | 6,300                   | 6,520                                |                                                     | 6,520                               |                                                                       | 6,520                                          | 220                                       | 3.4             |
| 55207           | LICENCE FEES                | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304           | HYDRO                       | 791                   | 810                     | 800                                  |                                                     | 800                                 |                                                                       | 800                                            | 10-                                       | 1.2-            |
| 57101           | R&M-EQUIPMENT               | 261                   | 500                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 100-                                      | 20.0-           |
| 57200           | R&M-GROUNDS                 | 424                   | 1,150                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          | 150-                                      | 13.0-           |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91112    | TOTALS                      | 7,952                 | 8,810                   | 8,770                                |                                                     | 8,770                               |                                                                       | 8,770                                          | 40-                                       | .4-             |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91120 | KENILWORTH                  |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX                | 13,374                | 12,000                  | 13,570                               |                                                     | 13,570                              |                                                                       | 13,570                                         | 1,570                                     | 13.0            |
| 55207           | LICENCE FEES                | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304           | HYDRO                       | 1,523                 | 1,570                   | 1,550                                |                                                     | 1,550                               |                                                                       | 1,550                                          | 20-                                       | 1.2-            |
| 57101           | R&M-EQUIPMENT               | 805                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 57200           | R&M-GROUNDS                 | 1,340                 | 2,500                   | 2,250                                |                                                     | 2,250                               |                                                                       | 2,250                                          | 250-                                      | 10.0-           |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91120    | TOTALS                      | 17,092                | 17,120                  | 18,420                               |                                                     | 18,420                              |                                                                       | 18,420                                         | 1,300                                     | 7.5             |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91121 | KENILWORTH AVENUE - PORTION |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57200           | R&M - GROUNDS               | 173                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91121    | TOTALS                      | 173                   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91122 | 56 KENILWORTH AVE. N.       |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX                | 809                   | 2,400                   |                                      |                                                     |                                     |                                                                       |                                                | 2,400-                                    | 100.0-          |
| 55207           | LICENCE FEES                |                       | 50                      |                                      |                                                     |                                     |                                                                       |                                                | 50-                                       | 100.0-          |
| 56304           | HYDRO                       | 292                   | 300                     |                                      |                                                     |                                     |                                                                       |                                                | 300-                                      | 100.0-          |
| 57101           | R&M-EQUIPMENT               | 239                   | 250                     |                                      |                                                     |                                     |                                                                       |                                                | 250-                                      | 100.0-          |
| 57200           | R&M-GROUNDS                 | 103                   | 550                     |                                      |                                                     |                                     |                                                                       |                                                | 550-                                      | 100.0-          |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91122    | TOTALS                      | 1,443                 | 3,550                   |                                      |                                                     |                                     |                                                                       |                                                | 3,550-                                    | 100.0-          |
|                 |                             | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |



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|-----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                         |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                   |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91123 KENILWORTH AND NEWLANDS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 4,970                 | 4,900                   | 5,040                                |                                                     | 5,040                               |                                     | 5,040                                   | 140                                       | 2.8             |
| 55207                                   | LICENCE FEES       | 50                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      | 50                                        |                 |
| 56304                                   | HYDRO              | 633                   | 650                     | 650                                  |                                                     | 650                                 |                                     | 650                                     |                                           |                 |
| 57101                                   | R&M-EQUIPMENT      |                       | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 57200                                   | R&M-GROUNDS        | 326                   | 900                     | 800                                  |                                                     | 800                                 |                                     | 800                                     | 100-                                      | 11.1-           |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91123                            | TOTALS             | 5,979                 | 6,750                   | 6,840                                |                                                     | 6,840                               |                                     | 6,840                                   | 90                                        | 1.3             |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91125 JOHN & WILSON           |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56333                                   | SECURITY           | 2,771                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56651                                   | RENT - PROPERTY    | 9,606                 |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57200                                   | R&M - GROUNDS      | 583                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91125                            | TOTALS             | 12,960                |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91132 KING AND JARVIS         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 34,334                | 33,500                  | 34,850                               |                                                     | 34,850                              |                                     | 34,850                                  | 1,350                                     | 4.0             |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56135                                   | PARKING TICKETS    |                       | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
| 56304                                   | HYDRO              | 1,628                 | 2,200                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 200-                                      | 9.0-            |
| 56333                                   | SECURITY           | 15,523                | 37,000                  | 8,000                                |                                                     | 8,000                               |                                     | 8,000                                   | 29,000-                                   | 78.3-           |
| 57101                                   | R&M-EQUIPMENT      | 1,054                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57200                                   | R&M-GROUNDS        | 798                   | 2,100                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 100-                                      | 4.7-            |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91132                            | TOTALS             | 53,387                | 76,650                  | 48,700                               |                                                     | 48,700                              |                                     | 48,700                                  | 27,950-                                   | 36.4-           |
|                                         |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91133 KING WEST AND LOCKE     |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 4,354                 | 4,400                   | 4,420                                |                                                     | 4,420                               |                                     | 4,420                                   | 20                                        | .4              |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |

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|---------------------|----------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                     |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56304 HYDRO         |                      | 362                   | 370                     | 370                                  |                                                     | 370                                 |                                                                       | 370                                            |                                           |                 |
| 57101 R&M-EQUIPMENT |                      |                       | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 57200 R&M-GROUNDS   |                      | 228                   | 700                     | 650                                  |                                                     | 650                                 |                                                                       | 650                                            | 50-                                       | 7.1-            |
| CENTRE 91133        | TOTALS               | 4,994                 | 5,820                   | 5,790                                |                                                     | 5,790                               |                                                                       | 5,790                                          | 30-                                       | .5-             |
| *****               |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91140     | BARTON AND SHERMAN   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX  |                      | 17,731                | 17,300                  | 12,500                               |                                                     | 12,500                              |                                                                       | 12,500                                         | 4,800-                                    | 27.7-           |
| 55207 LICENCE FEES  |                      | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304 HYDRO         |                      | 2,712                 | 2,250                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 250-                                      | 11.1-           |
| 57101 R&M-EQUIPMENT |                      | 382                   | 1,200                   | 1,100                                |                                                     | 1,100                               |                                                                       | 1,100                                          | 100-                                      | 8.3-            |
| 57200 R&M-GROUNDS   |                      | 1,173                 | 2,350                   | 2,200                                |                                                     | 2,200                               |                                                                       | 2,200                                          | 150-                                      | 6.3-            |
| CENTRE 91140        | TOTALS               | 22,048                | 23,150                  | 17,850                               |                                                     | 17,850                              |                                                                       | 17,850                                         | 5,300-                                    | 22.8-           |
| *****               |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91141     | BARTON AND GROSVENOR |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX  |                      | 8,974                 | 8,850                   | 5,770                                |                                                     | 5,770                               |                                                                       | 5,770                                          | 3,080-                                    | 34.8-           |
| 55207 LICENCE FEES  |                      | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304 HYDRO         |                      | 2,143                 | 2,190                   | 2,150                                |                                                     | 2,150                               |                                                                       | 2,150                                          | 40-                                       | 1.8-            |
| 57101 R&M-EQUIPMENT |                      | 675                   | 530                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            | 30-                                       | 5.6-            |
| 57200 R&M-GROUNDS   |                      | 1,200                 | 1,500                   | 1,400                                |                                                     | 1,400                               |                                                                       | 1,400                                          | 100-                                      | 6.6-            |
| CENTRE 91141        | TOTALS               | 13,042                | 13,120                  | 9,870                                |                                                     | 9,870                               |                                                                       | 9,870                                          | 3,250-                                    | 24.7-           |
| *****               |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91142     | BARTON AND BIRCH     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX  |                      | 1,368                 | 2,090                   | 2,090                                |                                                     | 2,090                               |                                                                       | 2,090                                          |                                           |                 |
| 55207 LICENCE FEES  |                      | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304 HYDRO         |                      | 648                   | 670                     | 670                                  |                                                     | 670                                 |                                                                       | 670                                            |                                           |                 |
| 56631 RENT - LANDS  |                      | 3,606                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          |                                           |                 |
| 57101 R&M-EQUIPMENT |                      | 180                   | 500                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 100-                                      | 20.0-           |
| 57200 R&M-GROUNDS   |                      | 668                   | 1,000                   | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 100-                                      | 10.0-           |
| CENTRE 91142        | TOTALS               | 6,520                 | 7,810                   | 7,610                                |                                                     | 7,610                               |                                                                       | 7,610                                          | 200-                                      | 2.5-            |
| *****               |                      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



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|----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----          |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER      | 91143              | BARTON AND EMERALD    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202          | PROPERTY TAX       | 2,941                 | 2,900                   | 2,980                                |                                                     | 2,980                               |                                                                       | 2,980                                          | 80                                        | 2.7             |
| 55207          | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304          | HYDRO              | 392                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 57101          | R&M-EQUIPMENT      | 24                    | 500                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 100-                                      | 20.0-           |
| 57200          | R&M-GROUNDS        | 228                   | 700                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            | 100-                                      | 14.2-           |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 91143              | TOTALS                | 3,635                   | 4,550                                | 4,430                                               | 4,430                               |                                                                       | 4,430                                          | 120-                                      | 2.6-            |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 91144              | BARTON AND WILLIAM    |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202          | PROPERTY TAX       | 7,425                 | 7,300                   | 3,720                                |                                                     | 3,720                               |                                                                       | 3,720                                          | 3,580-                                    | 49.0-           |
| 55207          | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304          | HYDRO              | 903                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                                                       | 1,000                                          |                                           |                 |
| 57101          | R&M-EQUIPMENT      | 278                   | 500                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 100-                                      | 20.0-           |
| 57200          | R&M-GROUNDS        | 467                   | 1,000                   | 900                                  |                                                     | 900                                 |                                                                       | 900                                            | 100-                                      | 10.0-           |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 91144              | TOTALS                | 9,123                   | 9,850                                | 6,070                                               | 6,070                               |                                                                       | 6,070                                          | 3,780-                                    | 38.3-           |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 91145              | BARTON AND BARNESDALE |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202          | PROPERTY TAX       | 3,885                 | 3,800                   | 1,960                                |                                                     | 1,960                               |                                                                       | 1,960                                          | 1,840-                                    | 48.4-           |
| 55207          | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304          | HYDRO              | 263                   | 270                     | 270                                  |                                                     | 270                                 |                                                                       | 270                                            |                                           |                 |
| 57101          | R&M-EQUIPMENT      |                       | 300                     | 300                                  |                                                     | 300                                 |                                                                       | 300                                            |                                           |                 |
| 57200          | R&M-GROUNDS        | 342                   | 900                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            | 300-                                      | 33.3-           |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE         | 91145              | TOTALS                | 4,540                   | 5,320                                | 3,180                                               | 3,180                               |                                                                       | 3,180                                          | 2,140-                                    | 40.2-           |
|                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER      | 91146              | BARTON AND CAROLINE   |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202          | PROPERTY TAX       | 7,892                 | 7,700                   | 8,010                                |                                                     | 8,010                               |                                                                       | 8,010                                          | 310                                       | 4.0             |
| 55207          | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |

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|-----------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                 |                     |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>           |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 56304           | HYDRO               | 1,675                 | 1,750                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   | 100-                                      | 5.7-            |
| 57101           | R&M-EQUIPMENT       |                       | 500                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 100-                                      | 20.0-           |
| 57200           | R&M-GROUNDS         | 668                   | 1,000                   | 900                                  |                                                     | 900                                 |                                     | 900                                     | 100-                                      | 10.0-           |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91146    | TOTALS              | 10,285                | 11,000                  | 11,010                               |                                                     | 11,010                              |                                     | 11,010                                  | 10                                        |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>            |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91147 | 540 BARTON EAST     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202           | PROPERTY TAX        | 3,813                 | 3,750                   | 3,870                                |                                                     | 3,870                               |                                     | 3,870                                   | 120                                       | 3.2             |
| 55207           | LICENCE FEES        | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304           | HYDRO               | 342                   | 350                     | 350                                  |                                                     | 350                                 |                                     | 350                                     |                                           |                 |
| 57101           | R&M-EQUIPMENT       |                       | 300                     | 300                                  |                                                     | 300                                 |                                     | 300                                     |                                           |                 |
| 57200           | R&M-GROUNDS         | 326                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91147    | TOTALS              | 4,531                 | 4,950                   | 5,070                                |                                                     | 5,070                               |                                     | 5,070                                   | 120                                       | 2.4             |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>            |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91148 | 897 BARTON EAST     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202           | PROPERTY TAX        | 1,753                 | 2,800                   |                                      |                                                     |                                     |                                     |                                         | 2,800-100.0-                              |                 |
| 55207           | LICENCE FEES        | 50                    | 50                      |                                      |                                                     |                                     |                                     |                                         | 50-100.0-                                 |                 |
| 56304           | HYDRO               | 724                   | 750                     |                                      |                                                     |                                     |                                     |                                         | 750-100.0-                                |                 |
| 57101           | R&M-EQUIPMENT       | 135                   | 300                     |                                      |                                                     |                                     |                                     |                                         | 300-100.0-                                |                 |
| 57200           | R&M-GROUNDS         | 217                   | 500                     |                                      |                                                     |                                     |                                     |                                         | 500-100.0-                                |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91148    | TOTALS              | 2,879                 | 4,400                   |                                      |                                                     |                                     |                                     |                                         | 4,400-100.0-                              |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>            |                     |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91149 | 1366-68 BARTON EAST |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202           | PROPERTY TAX        | 2,077                 | 4,900                   |                                      |                                                     |                                     |                                     |                                         | 4,900-100.0-                              |                 |
| 55207           | LICENCE FEES        | 50                    | 50                      |                                      |                                                     |                                     |                                     |                                         | 50-100.0-                                 |                 |
| 56304           | HYDRO               | 277                   | 300                     |                                      |                                                     |                                     |                                     |                                         | 300-100.0-                                |                 |
| 57101           | R&M-EQUIPMENT       | 179                   | 300                     |                                      |                                                     |                                     |                                     |                                         | 300-100.0-                                |                 |
| 57200           | R&M-GROUNDS         | 227                   | 700                     |                                      |                                                     |                                     |                                     |                                         | 700-100.0-                                |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91149    | TOTALS              | 2,810                 | 6,250                   |                                      |                                                     |                                     |                                     |                                         | 6,250-100.0-                              |                 |
|                 |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |



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## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                                        |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                  |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91150 JOHN AND REBECCA       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202                                  | PROPERTY TAX       | 63,346                | 62,000                  | 64,290                               |                                                     | 64,290                              |                                     | 64,290                                  | 2,290                                     | 3.6             |
| 55207                                  | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56135                                  | PARKING TICKETS    | 459                   | 500                     | 750                                  |                                                     | 750                                 |                                     | 750                                     | 250                                       | 50.0            |
| 56304                                  | HYDRO              | 4,590                 | 5,000                   | 4,500                                |                                                     | 4,500                               |                                     | 4,500                                   | 500-                                      | 10.0-           |
| 56305                                  | HEATING FUELS      | 246                   | 350                     |                                      |                                                     |                                     |                                     |                                         | 350-                                      | 100.0-          |
| 56333                                  | SECURITY           | 16,364                | 55,000                  | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 49,000-                                   | 89.0-           |
| 57101                                  | R&M-EQUIPMENT      | 1,314                 | 1,500                   | 1,400                                |                                                     | 1,400                               |                                     | 1,400                                   | 100-                                      | 6.6-            |
| 57200                                  | R&M-GROUNDS        | 3,052                 | 5,000                   | 500                                  |                                                     | 500                                 |                                     | 500                                     | 4,500-                                    | 90.0-           |
| 57301                                  | R&M-BUILDINGS      |                       | 400                     |                                      |                                                     |                                     |                                     |                                         | 400-                                      | 100.0-          |
|                                        |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91150                           | TOTALS             | 89,421                | 129,800                 | 77,490                               |                                                     | 77,490                              |                                     | 77,490                                  | 52,310-                                   | 40.3-           |
|                                        |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91151 14 VINE STREET         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202                                  | PROPERTY TAX       | 39,565                | 39,000                  | 40,160                               |                                                     | 40,160                              |                                     | 40,160                                  | 1,160                                     | 2.9             |
| 55207                                  | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56135                                  | PARKING TICKETS    | 459                   | 500                     | 750                                  |                                                     | 750                                 |                                     | 750                                     | 250                                       | 50.0            |
| 56304                                  | HYDRO              | 3,188                 | 3,250                   | 3,200                                |                                                     | 3,200                               |                                     | 3,200                                   | 50-                                       | 1.5-            |
| 56333                                  | SECURITY           | 458                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 57101                                  | R&M-EQUIPMENT      | 1,054                 | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                           |                 |
| 57200                                  | R&M-GROUNDS        | 2,232                 | 4,000                   | 3,900                                |                                                     | 3,900                               |                                     | 3,900                                   | 100-                                      | 2.5-            |
| 57301                                  | R&M-BUILDINGS      | 582                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                                        |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91151                           | TOTALS             | 47,588                | 47,800                  | 49,060                               |                                                     | 49,060                              |                                     | 49,060                                  | 1,260                                     | 2.6             |
|                                        |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91152 YORK BOULEVARD PARKADE |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 51101                                  | SALARIES & WAGES   | 56,378                | 83,330                  | 64,500                               |                                                     | 64,500                              |                                     | 64,500                                  | 18,830-                                   | 22.5-           |
| 51216                                  | EMPLOYEE BENEFITS  |                       | 16,240                  | 13,000                               |                                                     | 13,000                              |                                     | 13,000                                  | 3,240-                                    | 19.9-           |
| 53202                                  | PROPERTY TAX       | 283,115               | 280,000                 | 287,360                              |                                                     | 287,360                             |                                     | 287,360                                 | 7,360                                     | 2.6             |
| 55207                                  | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56103                                  | OPERATING SUPPLIES | 2,362                 | 2,500                   | 2,000                                |                                                     | 2,000                               |                                     | 2,000                                   | 500-                                      | 20.0-           |
| 56135                                  | PARKING TICKETS    |                       | 9,000                   | 6,000                                |                                                     | 6,000                               |                                     | 6,000                                   | 3,000-                                    | 33.3-           |

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## EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)                         | DESCRIPTION<br>(2)  | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------|---------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                        |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| 56303                                  | WATER RATES & SEWER | 693                   | 680                     | 670                                  |                                                     | 670                                 |                                                                       | 670                                            | 10-                                       | 1.4-            |
| 56304                                  | HYDRO               | 41,466                | 45,300                  | 42,000                               |                                                     | 42,000                              |                                                                       | 42,000                                         | 3,300-                                    | 7.2-            |
| 56333                                  | SECURITY            | 169,943               | 160,000                 | 108,000                              |                                                     | 108,000                             |                                                                       | 108,000                                        | 52,000-                                   | 32.5-           |
| 57101                                  | R&M-EQUIPMENT       | 21,428                | 33,800                  | 33,800                               |                                                     | 33,800                              |                                                                       | 33,800                                         |                                           |                 |
| 57200                                  | R&M-GROUNDS         | 1,629                 | 5,000                   | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          |                                           |                 |
| 57301                                  | R&M-BUILDINGS       | 80,384                | 130,000                 | 50,000                               |                                                     | 50,000                              |                                                                       | 50,000                                         | 80,000-                                   | 61.5-           |
| 58005                                  | OPERATING EQUIPMENT | 146                   | 700                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            | 100-                                      | 14.2-           |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91152                           | TOTALS              | 657,594               | 766,600                 | 612,980                              |                                                     | 612,980                             |                                                                       | 612,980                                        | 153,620-                                  | 20.0-           |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91153 KING WILLIAM AND MARY  |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                                  | PROPERTY TAX        | 53,097                | 52,000                  | 53,890                               |                                                     | 53,890                              |                                                                       | 53,890                                         | 1,890                                     | 3.6             |
| 55207                                  | LICENCE FEES        | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                                  | HYDRO               | 2,800                 | 2,900                   | 1,700                                |                                                     | 1,700                               |                                                                       | 1,700                                          | 1,200-                                    | 41.3-           |
| 56333                                  | SECURITY            | 43,962                | 46,000                  | 15,500                               |                                                     | 15,500                              |                                                                       | 15,500                                         | 30,500-                                   | 66.3-           |
| 57101                                  | R&M-EQUIPMENT       | 269                   | 770                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            | 70-                                       | 9.0-            |
| 57200                                  | R&M-GROUNDS         | 1,997                 | 4,000                   | 3,900                                |                                                     | 3,900                               |                                                                       | 3,900                                          | 100-                                      | 2.5-            |
| 57301                                  | R&M-BUILDINGS       |                       | 360                     | 350                                  |                                                     | 350                                 |                                                                       | 350                                            | 10-                                       | 2.7-            |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91153                           | TOTALS              | 102,175               | 106,080                 | 76,090                               |                                                     | 76,090                              |                                                                       | 76,090                                         | 29,990-                                   | 28.2-           |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91155 207-211 HUGHSON ST. N. |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                                  | PROPERTY TAX        | 1,334                 | 1,300                   | 1,350                                |                                                     | 1,350                               |                                                                       | 1,350                                          | 50                                        | 3.8             |
| 55207                                  | LICENCE FEES        | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56135                                  | PARKING TICKETS     | 459                   | 450                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 300                                       | 66.6            |
| 56304                                  | HYDRO               | 465                   | 470                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            | 20-                                       | 4.2-            |
| 57101                                  | R&M-EQUIPMENT       | 411                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 57200                                  | R&M-GROUNDS         | 391                   | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91155                           | TOTALS              | 3,110                 | 3,170                   | 3,500                                |                                                     | 3,500                               |                                                                       | 3,500                                          | 330                                       | 10.4            |
|                                        |                     | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91156 77 MARY ST. N.         |                     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                                  | PROPERTY TAX        |                       | 2,260                   | 2,260                                |                                                     | 2,260                               |                                                                       | 2,260                                          |                                           |                 |



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## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                              | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|---------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                             |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| <hr/>                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 55207 LICENCE FEES                          |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                  |                 |
| 57101 R&M-EQUIPMENT                         |                    |                       | 350                     | 300                                  |                                                     | 300                                 |                                     | 300                                     | 50-                              | 14.2-           |
| 57200 R&M-GROUNDS                           |                    | 228                   | 1,000                   | 850                                  |                                                     | 850                                 |                                     | 850                                     | 150-                             | 15.0-           |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 91156                                | TOTALS             | 278                   | 3,660                   | 3,460                                |                                                     | 3,460                               |                                     | 3,460                                   | 200-                             | 5.4-            |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| <hr/>                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 91157 KING WILLIAM AND WELLINGTON |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 53202 PROPERTY TAX                          |                    | 11,070                | 10,500                  | 11,240                               |                                                     | 11,240                              |                                     | 11,240                                  | 740                              | 7.0             |
| 55207 LICENCE FEES                          |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                  |                 |
| 56135 PARKING TICKETS                       |                    | 319                   | 450                     | 450                                  |                                                     | 450                                 |                                     | 450                                     |                                  |                 |
| 56304 HYDRO                                 |                    | 475                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                  |                 |
| 57101 R&M-EQUIPMENT                         |                    |                       | 480                     | 450                                  |                                                     | 450                                 |                                     | 450                                     | 30-                              | 6.2-            |
| 57200 R&M-GROUNDS                           |                    | 587                   | 1,100                   | 1,050                                |                                                     | 1,050                               |                                     | 1,050                                   | 50-                              | 4.5-            |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 91157                                | TOTALS             | 12,501                | 13,080                  | 13,740                               |                                                     | 13,740                              |                                     | 13,740                                  | 660                              | 5.0             |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| <hr/>                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 91158 EAST AVENUE AT KING         |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 53202 PROPERTY TAX                          |                    | 2,306                 | 2,500                   | 2,530                                |                                                     | 2,530                               |                                     | 2,530                                   | 30                               | 1.2             |
| 55207 LICENCE FEES                          |                    | 50                    |                         | 50                                   |                                                     | 50                                  |                                     | 50                                      | 50                               |                 |
| 56304 HYDRO                                 |                    | 615                   | 650                     | 630                                  |                                                     | 630                                 |                                     | 630                                     | 20-                              | 3.0-            |
| 57101 R&M-EQUIPMENT                         |                    |                       | 450                     | 400                                  |                                                     | 400                                 |                                     | 400                                     | 50-                              | 11.1-           |
| 57200 R&M-GROUNDS                           |                    | 342                   | 1,000                   | 900                                  |                                                     | 900                                 |                                     | 900                                     | 100-                             | 10.0-           |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 91158                                | TOTALS             | 3,313                 | 4,600                   | 4,510                                |                                                     | 4,510                               |                                     | 4,510                                   | 90-                              | 1.9-            |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| <hr/>                                       |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 91159 KING AND HESS               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 53202 PROPERTY TAX                          |                    | 9,429                 | 9,200                   | 9,570                                |                                                     | 9,570                               |                                     | 9,570                                   | 370                              | 4.0             |
| 55207 LICENCE FEES                          |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                  |                 |
| 56135 PARKING TICKETS                       |                    | 1,603                 | 450                     | 900                                  |                                                     | 900                                 |                                     | 900                                     | 450                              | 100.0           |
| 56304 HYDRO                                 |                    | 1,044                 | 1,070                   | 1,030                                |                                                     | 1,030                               |                                     | 1,030                                   | 40-                              | 3.7-            |
| 57101 R&M-EQUIPMENT                         |                    | 385                   | 600                     | 550                                  |                                                     | 550                                 |                                     | 550                                     | 50-                              | 8.3-            |
| 57200 R&M-GROUNDS                           |                    | 244                   | 1,000                   | 1,000                                |                                                     | 1,000                               |                                     | 1,000                                   |                                  |                 |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 91159                                | TOTALS             | 12,755                | 12,370                  | 13,100                               |                                                     | 13,100                              |                                     | 13,100                                  | 730                              | 5.9             |
|                                             |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |

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## EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)      | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|---------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                     |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----               |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 91160     | MAIN AND BALMORAL  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX  |                    | 3,125                 | 3,050                   | 3,170                                |                                                     | 3,170                               |                                     | 3,170                                   | 120                                       | 3.9             |
| 55207 LICENCE FEES  |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304 HYDRO         |                    | 334                   | 350                     | 350                                  |                                                     | 350                                 |                                     | 350                                     |                                           |                 |
| 57101 R&M-EQUIPMENT |                    | 1,170                 | 800                     | 800                                  |                                                     | 800                                 |                                     | 800                                     |                                           |                 |
| 57200 R&M-GROUNDS   |                    | 326                   | 1,000                   | 950                                  |                                                     | 950                                 |                                     | 950                                     | 50-                                       | 5.0-            |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91160        | TOTALS             | 5,005                 | 5,250                   | 5,320                                |                                                     | 5,320                               |                                     | 5,320                                   | 70                                        | 1.3             |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91161     | MAIN AND HUXLEY    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX  |                    | 6,602                 | 6,450                   | 10,360                               |                                                     | 10,360                              |                                     | 10,360                                  | 3,910                                     | 60.6            |
| 55207 LICENCE FEES  |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304 HYDRO         |                    | 371                   | 390                     | 370                                  |                                                     | 370                                 |                                     | 370                                     | 20-                                       | 5.1-            |
| 57101 R&M-EQUIPMENT |                    | 512                   | 400                     | 400                                  |                                                     | 400                                 |                                     | 400                                     |                                           |                 |
| 57200 R&M-GROUNDS   |                    | 326                   | 800                     | 750                                  |                                                     | 750                                 |                                     | 750                                     | 50-                                       | 6.2-            |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91161        | TOTALS             | 7,861                 | 8,090                   | 11,930                               |                                                     | 11,930                              |                                     | 11,930                                  | 3,840                                     | 47.4            |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91162     | MAIN AND OTTAWA    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX  |                    | 1,629                 | 6,750                   | 1,650                                |                                                     | 1,650                               |                                     | 1,650                                   | 5,100-                                    | 75.5-           |
| 55207 LICENCE FEES  |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 56304 HYDRO         |                    | 542                   | 560                     | 550                                  |                                                     | 550                                 |                                     | 550                                     | 10-                                       | 1.7-            |
| 57101 R&M-EQUIPMENT |                    | 363                   | 220                     | 250                                  |                                                     | 250                                 |                                     | 250                                     | 30                                        | 13.6            |
| 57200 R&M-GROUNDS   |                    | 424                   | 700                     | 650                                  |                                                     | 650                                 |                                     | 650                                     | 50-                                       | 7.1-            |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 91162        | TOTALS             | 3,008                 | 8,280                   | 3,150                                |                                                     | 3,150                               |                                     | 3,150                                   | 5,130-                                    | 61.9-           |
|                     |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| ** CENTER 91163     | MAIN AND FERGUSON  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202 PROPERTY TAX  |                    | 46,844                | 46,000                  | 47,550                               |                                                     | 47,550                              |                                     | 47,550                                  | 1,550                                     | 3.3             |
| 55207 LICENCE FEES  |                    | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |



## COMPANY PARKING AUTHORITY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                   | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 56135                            | PARKING TICKETS    | 1,058                 | 900                     | 980                                  |                                                     | 980                                 |                                                                       | 980                                            | 80                                        | 8.8             |
| 56304                            | HYDRO              | 1,817                 | 1,900                   | 1,800                                |                                                     | 1,800                               |                                                                       | 1,800                                          | 100-                                      | 5.2-            |
| 56343                            | RENT-LEASE OF LAND | 2,730                 | 2,670                   | 2,670                                |                                                     | 2,670                               |                                                                       | 2,670                                          |                                           |                 |
| 57101                            | R&M-EQUIPMENT      | 431                   | 2,100                   | 1,900                                |                                                     | 1,900                               |                                                                       | 1,900                                          | 200-                                      | 9.5-            |
| 57200                            | R&M-GROUNDS        | 1,683                 | 3,000                   | 2,850                                |                                                     | 2,850                               |                                                                       | 2,850                                          | 150-                                      | 5.0-            |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91163                     | TOTALS             | 54,613                | 56,620                  | 57,800                               |                                                     | 57,800                              |                                                                       | 57,800                                         | 1,180                                     | 2.0             |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| <hr/>                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91164 MAIN AND GARSIDE |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 6,164                 | 6,300                   | 3,130                                |                                                     | 3,130                               |                                                                       | 3,130                                          | 3,170-                                    | 50.3-           |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                            | HYDRO              | 473                   | 490                     | 480                                  |                                                     | 480                                 |                                                                       | 480                                            | 10-                                       | 2.0-            |
| 57101                            | R&M-EQUIPMENT      |                       | 250                     | 250                                  |                                                     | 250                                 |                                                                       | 250                                            |                                           |                 |
| 57200                            | R&M-GROUNDS        | 293                   | 700                     | 700                                  |                                                     | 700                                 |                                                                       | 700                                            |                                           |                 |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91164                     | TOTALS             | 6,980                 | 7,790                   | 4,610                                |                                                     | 4,610                               |                                                                       | 4,610                                          | 3,180-                                    | 40.8-           |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| <hr/>                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91165 MAIN AND TUXEDO  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 7,923                 | 7,750                   | 8,040                                |                                                     | 8,040                               |                                                                       | 8,040                                          | 290                                       | 3.7             |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                            | HYDRO              | 392                   | 410                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            | 10-                                       | 2.4-            |
| 57101                            | R&M-EQUIPMENT      |                       | 500                     | 450                                  |                                                     | 450                                 |                                                                       | 450                                            | 50-                                       | 10.0-           |
| 57200                            | R&M-GROUNDS        | 375                   | 700                     | 650                                  |                                                     | 650                                 |                                                                       | 650                                            | 50-                                       | 7.1-            |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91165                     | TOTALS             | 8,740                 | 9,410                   | 9,590                                |                                                     | 9,590                               |                                                                       | 9,590                                          | 180                                       | 1.9             |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| <hr/>                            |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91166 MAIN AND COPE    |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202                            | PROPERTY TAX       | 3,607                 | 3,550                   | 3,550                                |                                                     | 3,550                               |                                                                       | 3,550                                          |                                           |                 |
| 55207                            | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304                            | HYDRO              | 90                    | 100                     | 90                                   |                                                     | 90                                  |                                                                       | 90                                             | 10-                                       | 10.0-           |
| 57101                            | R&M-EQUIPMENT      |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 57200                            | R&M-GROUNDS        | 147                   | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91166                     | TOTALS             | 3,894                 | 4,700                   | 4,690                                |                                                     | 4,690                               |                                                                       | 4,690                                          | 10-                                       | .2-             |
|                                  |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

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## EXPENDITURE ESTIMATES

DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)        | DESCRIPTION<br>(2)        | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------|---------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                       |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                 |                           |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91167       | 1366 MAIN STREET EAST     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                           | 3,408                 | 3,400                   | 3,400                                |                                                     | 3,400                               |                                                                       | 3,400                                          |                                           |                 |
| 55207 LICENCE FEES    |                           | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304 HYDRO           |                           | 90                    | 100                     | 100                                  |                                                     | 100                                 |                                                                       | 100                                            |                                           |                 |
| 57101 R&M-EQUIPMENT   |                           |                       | 500                     | 500                                  |                                                     | 500                                 |                                                                       | 500                                            |                                           |                 |
| 57200 R&M-GROUNDS     |                           | 228                   | 800                     | 750                                  |                                                     | 750                                 |                                                                       | 750                                            | 50-                                       | 6.2-            |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91167          | TOTALS                    | 3,776                 | 4,850                   | 4,800                                |                                                     | 4,800                               |                                                                       | 4,800                                          | 50-                                       | 1.0-            |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91168       | CATHERINE AND HUNTER      |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                           | 15,947                | 15,600                  | 16,190                               |                                                     | 16,190                              |                                                                       | 16,190                                         | 590                                       | 3.7             |
| 55207 LICENCE FEES    |                           | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56135 PARKING TICKETS |                           | 319                   | 600                     | 600                                  |                                                     | 600                                 |                                                                       | 600                                            |                                           |                 |
| 56304 HYDRO           |                           | 961                   | 1,200                   | 1,050                                |                                                     | 1,050                               |                                                                       | 1,050                                          | 150-                                      | 12.5-           |
| 56333 SECURITY        |                           | 1,479                 | 6,200                   |                                      |                                                     |                                     |                                                                       |                                                | 6,200-                                    | 100.0-          |
| 57101 R&M-EQUIPMENT   |                           | 19                    | 700                     | 650                                  |                                                     | 650                                 |                                                                       | 650                                            | 50-                                       | 7.1-            |
| 57200 R&M-GROUNDS     |                           | 896                   | 2,000                   | 1,900                                |                                                     | 1,900                               |                                                                       | 1,900                                          | 100-                                      | 5.0-            |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91168          | TOTALS                    | 19,671                | 26,350                  | 20,440                               |                                                     | 20,440                              |                                                                       | 20,440                                         | 5,910-                                    | 22.4-           |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91170       | THEATRE AQUARIUS          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                           | 11,977                | 2,370                   | 12,160                               |                                                     | 12,160                              |                                                                       | 12,160                                         | 9,790                                     | 413.0           |
| 55207 LICENCE FEES    |                           | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56333 SECURITY        |                           | 4,905                 | 9,000                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 7,000-                                    | 77.7-           |
| 56651 RENT - PROPERTY |                           | 10,000                | 10,000                  | 10,000                               |                                                     | 10,000                              |                                                                       | 10,000                                         |                                           |                 |
| 57101 R&M-EQUIPMENT   |                           |                       | 150                     | 150                                  |                                                     | 150                                 |                                                                       | 150                                            |                                           |                 |
| 57200 R&M-GROUNDS     |                           | 701                   | 2,000                   | 1,900                                |                                                     | 1,900                               |                                                                       | 1,900                                          | 100-                                      | 5.0-            |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91170          | TOTALS                    | 27,633                | 23,570                  | 26,260                               |                                                     | 26,260                              |                                                                       | 26,260                                         | 2,690                                     | 11.4            |
|                       |                           | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91180       | UPPER JAMES AND BRANTDALE |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202 PROPERTY TAX    |                           | 9,185                 | 13,300                  | 9,320                                |                                                     | 9,320                               |                                                                       | 9,320                                          | 3,980-                                    | 29.9-           |



COMPANY PARKING AUTHORITY  
DEPARTMENT PERMANENT FACILITIES

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EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE | 1996                                   | INCREASE/(DECREASE) |                 |
|-----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------|----------------------------------------|---------------------|-----------------|
|                                         |                    |                       |                         |                                      |                                                     |                                     | ADJUSTMENT            | RESULTANT<br>APPROPRIA<br>-TION<br>(9) | AMOUNT<br>(10)      | PERCENT<br>(11) |
| -----                                   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                       |                                        | 50                  |                 |
| 56304                                   | HYDRO              | 628                   | 650                     | 650                                  |                                                     | 650                                 |                       |                                        | 650                 |                 |
| 57101                                   | R&M-EQUIPMENT      | 95                    | 800                     | 800                                  |                                                     | 800                                 |                       |                                        | 800                 |                 |
| 57200                                   | R&M-GROUNDS        | 507                   | 1,600                   | 1,500                                |                                                     | 1,500                               |                       |                                        | 1,500               | 100- 6.2-       |
| CENTRE 91180 TOTALS                     |                    | 10,465                | 16,400                  | 12,320                               |                                                     | 12,320                              |                       |                                        | 12,320              | 4,080- 24.8-    |
| =====                                   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| ** CENTER 91181 UPPER JAMES AND GENESEE |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 53202                                   | PROPERTY TAX       | 11,070                | 10,800                  | 11,240                               |                                                     | 11,240                              |                       |                                        | 11,240              | 440 4.0         |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                       |                                        | 50                  |                 |
| 56304                                   | HYDRO              | 291                   | 310                     | 300                                  |                                                     | 300                                 |                       |                                        | 300                 | 10- 3.2-        |
| 57101                                   | R&M-EQUIPMENT      | 820                   | 800                     | 800                                  |                                                     | 800                                 |                       |                                        | 800                 |                 |
| 57200                                   | R&M-GROUNDS        | 766                   | 2,000                   | 1,900                                |                                                     | 1,900                               |                       |                                        | 1,900               | 100- 5.0-       |
| CENTRE 91181 TOTALS                     |                    | 12,997                | 13,960                  | 14,290                               |                                                     | 14,290                              |                       |                                        | 14,290              | 330 2.3         |
| =====                                   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| ** CENTER 91190 PARKDALE AND BRITANIA   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 53202                                   | PROPERTY TAX       |                       | 1,000                   |                                      |                                                     |                                     |                       |                                        |                     | 1,000-100.0-    |
| 56304                                   | HYDRO              | 105                   | 120                     |                                      |                                                     |                                     |                       |                                        |                     | 120-100.0-      |
| 57200                                   | R&M-GROUNDS        | 238                   | 200                     |                                      |                                                     |                                     |                       |                                        |                     | 200-100.0-      |
| CENTRE 91190 TOTALS                     |                    | 343                   | 1,320                   |                                      |                                                     |                                     |                       |                                        |                     | 1,320-100.0-    |
| =====                                   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| ** CENTER 91191 CITY HALL LOT           |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 53202                                   | PROPERTY TAX       | 100,157               | 99,000                  | 101,660                              |                                                     | 101,660                             |                       |                                        | 101,660             | 2,660 2.6       |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                       |                                        | 50                  |                 |
| 56135                                   | PARKING TICKETS    | 1,593                 | 1,600                   | 1,600                                |                                                     | 1,600                               |                       |                                        | 1,600               |                 |
| 56328                                   | INSURANCE          | 30,508                |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 56333                                   | SECURITY           | 514                   |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |
| 57101                                   | R&M-EQUIPMENT      | 1,050                 | 3,500                   | 3,500                                |                                                     | 3,500                               |                       |                                        | 3,500               |                 |
| 57200                                   | R&M-GROUNDS        | 7,455                 | 27,000                  | 25,000                               |                                                     | 25,000                              |                       |                                        | 25,000              | 2,000- 7.4-     |
| CENTRE 91191 TOTALS                     |                    | 141,327               | 131,150                 | 131,810                              |                                                     | 131,810                             |                       |                                        | 131,810             | 660 .5          |
| =====                                   |                    |                       |                         |                                      |                                                     |                                     |                       |                                        |                     |                 |

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DEPARTMENT PERMANENT FACILITIES

| ACCOUNT<br>(1)  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                 |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 91192 | CENTURY STREET     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX       | 4,245                 | 4,150                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 4,150-100.0-    |
| 55207           | LICENCE FEES       | 50                    | 50                      |                                      |                                                     |                                     |                                                                       |                                                |                                           | 50-100.0-       |
| 57101           | R&M-EQUIPMENT      |                       | 100                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 100-100.0-      |
| 57200           | R&M-GROUNDS        | 326                   | 500                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 500-100.0-      |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91192    | TOTALS             | 4,621                 | 4,800                   |                                      |                                                     |                                     |                                                                       |                                                |                                           | 4,800-100.0-    |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91193 | 16 MAGILL STREET   |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX       | 5,943                 | 5,730                   | 6,030                                |                                                     | 6,030                               |                                                                       | 6,030                                          | 300                                       | 5.2             |
| 55207           | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56304           | HYDRO              | 271                   | 290                     | 280                                  |                                                     | 280                                 |                                                                       | 280                                            | 10-                                       | 3.4-            |
| 57101           | R&M-EQUIPMENT      |                       | 280                     | 250                                  |                                                     | 250                                 |                                                                       | 250                                            | 30-                                       | 10.7-           |
| 57200           | R&M-GROUNDS        | 370                   | 700                     | 650                                  |                                                     | 650                                 |                                                                       | 650                                            | 50-                                       | 7.1-            |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91193    | TOTALS             | 6,634                 | 7,050                   | 7,260                                |                                                     | 7,260                               |                                                                       | 7,260                                          | 210                                       | 2.9             |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91194 | BAY AND CANNON     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX       | 29,006                | 28,300                  | 30,000                               |                                                     | 30,000                              |                                                                       | 30,000                                         | 1,700                                     | 6.0             |
| 55207           | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 56135           | PARKING TICKETS    |                       | 130                     |                                      |                                                     |                                     |                                                                       |                                                |                                           | 130-100.0-      |
| 56304           | HYDRO              | 1,805                 | 1,670                   | 1,650                                |                                                     | 1,650                               |                                                                       | 1,650                                          | 20-                                       | 1.1-            |
| 56333           | SECURITY           | 1,863                 | 2,000                   | 1,800                                |                                                     | 1,800                               |                                                                       | 1,800                                          | 200-                                      | 10.0-           |
| 57101           | R&M-EQUIPMENT      | 169                   | 400                     | 400                                  |                                                     | 400                                 |                                                                       | 400                                            |                                           |                 |
| 57200           | R&M-GROUNDS        | 1,483                 | 3,200                   | 3,000                                |                                                     | 3,000                               |                                                                       | 3,000                                          | 200-                                      | 6.2-            |
| 57301           | R&M-BUILDINGS      |                       | 190                     | 190                                  |                                                     | 190                                 |                                                                       | 190                                            |                                           |                 |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| CENTRE 91194    | TOTALS             | 34,376                | 35,940                  | 37,090                               |                                                     | 37,090                              |                                                                       | 37,090                                         | 1,150                                     | 3.1             |
|                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                     | =====           |
| ** CENTER 91195 | QUEEN AND HESS     |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 53202           | PROPERTY TAX       | 100,042               | 97,400                  | 50,000                               |                                                     | 50,000                              |                                                                       | 50,000                                         | 47,400-                                   | 48.6-           |



## COMPANY PARKING AUTHORITY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

|                                         |                    |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-----------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)                          | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | (6)                                          | (7)                          | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                                   |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                              | 50                           |                                     | 50                                      |                                           |                 |
| 56135                                   | PARKING TICKETS    | 918                   | 800                     | 400                                  |                                              | 400                          |                                     | 400                                     | 400-                                      | 50.0-           |
| 56304                                   | HYDRO              | 2,329                 | 2,150                   | 2,510                                |                                              | 2,510                        |                                     | 2,510                                   | 360                                       | 16.7            |
| 56333                                   | SECURITY           | 890                   |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 57101                                   | R&M-EQUIPMENT      | 117                   | 1,500                   | 400                                  |                                              | 400                          |                                     | 400                                     | 1,100-                                    | 73.3-           |
| 57200                                   | R&M-GROUNDS        | 4,464                 | 8,000                   | 7,000                                |                                              | 7,000                        |                                     | 7,000                                   | 1,000-                                    | 12.5-           |
| 57301                                   | R&M-BUILDINGS      |                       | 700                     | 350                                  |                                              | 350                          |                                     | 350                                     | 350-                                      | 50.0-           |
| CENTRE 91195 TOTALS                     |                    | 108,810               | 110,600                 | 60,710                               |                                              | 60,710                       |                                     | 60,710                                  | 49,890-                                   | 45.1-           |
| <hr/>                                   |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91196 YORK BOULEVARD PARKETTE |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 17,220                | 16,900                  | 19,800                               |                                              | 19,800                       |                                     | 19,800                                  | 2,900                                     | 17.1            |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                              | 50                           |                                     | 50                                      |                                           |                 |
| 56135                                   | PARKING TICKETS    | 1,274                 | 450                     | 900                                  |                                              | 900                          |                                     | 900                                     | 450                                       | 100.0           |
| 57101                                   | R&M-EQUIPMENT      | 972                   | 700                     | 700                                  |                                              | 700                          |                                     | 700                                     |                                           |                 |
| 57200                                   | R&M-GROUNDS        | 277                   | 500                     | 500                                  |                                              | 500                          |                                     | 500                                     |                                           |                 |
| CENTRE 91196 TOTALS                     |                    | 19,793                | 18,600                  | 21,950                               |                                              | 21,950                       |                                     | 21,950                                  | 3,350                                     | 18.0            |
| <hr/>                                   |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91198 KING AND BAY            |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 130,457               | 140,000                 | 132,410                              |                                              | 132,410                      |                                     | 132,410                                 | 7,590-                                    | 5.4-            |
| 55207                                   | LICENCE FEES       | 50                    | 50                      | 50                                   |                                              | 50                           |                                     | 50                                      |                                           |                 |
| 56135                                   | PARKING TICKETS    | 324                   | 1,400                   | 1,250                                |                                              | 1,250                        |                                     | 1,250                                   | 150-                                      | 10.7-           |
| 56304                                   | HYDRO              | 3,230                 | 2,300                   | 1,860                                |                                              | 1,860                        |                                     | 1,860                                   | 440-                                      | 19.1-           |
| 56333                                   | SECURITY           | 46,466                | 51,000                  | 16,000                               |                                              | 16,000                       |                                     | 16,000                                  | 35,000-                                   | 68.6-           |
| 56651                                   | RENT - PROPERTY    | 165,600               | 160,000                 | 165,600                              |                                              | 165,600                      |                                     | 165,600                                 | 5,600                                     | 3.5             |
| 57101                                   | R&M-EQUIPMENT      | 1,293                 | 1,500                   | 1,500                                |                                              | 1,500                        |                                     | 1,500                                   |                                           |                 |
| 57200                                   | R&M-GROUNDS        | 3,340                 | 6,500                   | 6,000                                |                                              | 6,000                        |                                     | 6,000                                   | 500-                                      | 7.6-            |
| 57301                                   | R&M-BUILDINGS      |                       | 1,000                   | 750                                  |                                              | 750                          |                                     | 750                                     | 250-                                      | 25.0-           |
| CENTRE 91198 TOTALS                     |                    | 350,760               | 363,750                 | 325,420                              |                                              | 325,420                      |                                     | 325,420                                 | 38,330-                                   | 10.5-           |
| <hr/>                                   |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 91199 402 BARTON STREET       |                    |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 53202                                   | PROPERTY TAX       | 8,403                 | 10,150                  | 8,530                                |                                              | 8,530                        |                                     | 8,530                                   | 1,620-                                    | 15.9-           |

## DEPARTMENT PERMANENT FACILITIES

## EXPENDITURE ESTIMATES

[illegible]



THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

| Centre<br>(1)                  | Description<br>(2)      | 1995<br>Actual<br>(3) | 1995<br>Estimate<br>(4) | 1996<br>Maintenance<br>Budget<br>(5) | Expansion<br>Packages<br>(6) | 1996<br>Original<br>Estimate<br>(7) | Council/<br>Committee<br>Adjustment*<br>(8) | 1996<br>Resultant<br>Appropriation<br>(9) | Increase/(Decrease)<br>Over 1995 Estimate |                            |
|--------------------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------|-------------------------------------|---------------------------------------------|-------------------------------------------|-------------------------------------------|----------------------------|
|                                |                         |                       |                         |                                      |                              |                                     |                                             |                                           | Amount<br>(9–4)<br>(10)                   | Percent<br>(9–4/4)<br>(11) |
| DEPARTMENT – URBAN RENEWAL LOT |                         |                       |                         |                                      |                              |                                     |                                             |                                           |                                           |                            |
| 92310                          | Expenditures            | 18,947                | 18,710                  | 17,970                               |                              | 17,970                              |                                             | 17,970                                    | (740)                                     | –4.0%                      |
| 92310                          | Revenues                | 39,240                | 41,200                  | 40,090                               |                              | 40,090                              |                                             | 40,090                                    | (1,110)                                   | –2.7%                      |
|                                | Urban Renewal Lot – Net | (20,293)              | (22,490)                | (22,120)                             |                              | (22,120)                            |                                             | (22,120)                                  | 370                                       | 1.6%                       |

\* Committee/Council Approved February 15 & February 27/96

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## REVENUE ESTIMATES

DEPARTMENT URBAN RENEWAL LOT

| ACCOUNT<br>(1)           | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                          |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                    |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 92310          | JAMES AND WILSON   |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 44050 REVENUE            |                    | 38,185                | 41,200                  | 40,090                               |                                                     | 40,090                              |                                     | 40,090                                  | 1,110-                           | 2.6-            |
| 44066 COURTESY ENVELOPES |                    | 1,055                 |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
|                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 92310             | TOTALS             | 39,240                | 41,200                  | 40,090                               |                                                     | 40,090                              |                                     | 40,090                                  | 1,110-                           | 2.6-            |
|                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| DEPARTMENT TOTALS        |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                          |                    | 39,240                | 41,200                  | 40,090                               |                                                     | 40,090                              |                                     | 40,090                                  | 1,110-                           | 2.6-            |
|                          |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |



COMPANY PARKING AUTHORITY

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

DEPARTMENT URBAN RENEWAL LOT

## EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)    | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                   |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER         | 92310              | JAMES AND WILSON      |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 53202             | PROPERTY TAX       | 11,377                | 11,100                  | 11,550                               |                                                     | 11,550                              |                                     | 11,550                                  | 450                                       | 4.0             |
| 55207             | LICENCE FEES       | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                     | 50                                      |                                           |                 |
| 55418             | ADMINISTRATION FEE | 5,886                 | 6,180                   | 5,000                                |                                                     | 5,000                               |                                     | 5,000                                   | 1,180-                                    | 19.0-           |
| 56304             | HYDRO              | 166                   | 180                     | 170                                  |                                                     | 170                                 |                                     | 170                                     | 10-                                       | 5.5-            |
| 57101             | R&M-EQUIPMENT      | 1,208                 | 700                     | 700                                  |                                                     | 700                                 |                                     | 700                                     |                                           |                 |
| 57200             | R&M-GROUNDS        | 260                   | 500                     | 500                                  |                                                     | 500                                 |                                     | 500                                     |                                           |                 |
|                   |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE            | 92310              | TOTALS                | 18,947                  | 18,710                               | 17,970                                              | 17,970                              |                                     | 17,970                                  | 740-                                      | 3.9-            |
|                   |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                   |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
|                   |                    | 18,947                | 18,710                  | 17,970                               |                                                     | 17,970                              |                                     | 17,970                                  | 740-                                      | 3.9-            |
|                   |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

|                                        |                          |                |                  |                               |                       |                              |                                      |                                    | Increase/(Decrease) |                    |
|----------------------------------------|--------------------------|----------------|------------------|-------------------------------|-----------------------|------------------------------|--------------------------------------|------------------------------------|---------------------|--------------------|
|                                        |                          |                |                  |                               |                       |                              |                                      |                                    | Over 1995 Estimate  |                    |
| Centre                                 | Description              | 1995<br>Actual | 1995<br>Estimate | 1996<br>Maintenance<br>Budget | Expansion<br>Packages | 1996<br>Original<br>Estimate | Council/<br>Committee<br>Adjustment* | 1996<br>Resultant<br>Appropriation | Amount<br>(9-4)     | Percent<br>(9-4/4) |
| (1)                                    | (2)                      | (3)            | (4)              | (5)                           | (6)                   | (7)                          | (8)                                  | (9)                                | (10)                | (11)               |
| <i>DEPARTMENT – UNDERGROUND GARAGE</i> |                          |                |                  |                               |                       |                              |                                      |                                    |                     |                    |
| 93410                                  | Expenditures             | 1,350,718      | 1,380,960        | 1,149,240                     |                       | 1,149,240                    |                                      | 1,149,240                          | (231,720)           | - 16.8%            |
| 93410                                  | Revenues                 | 1,069,610      | 1,200,000        | 1,200,000                     |                       | 1,200,000                    |                                      | 1,200,000                          | 0                   | 0.0%               |
|                                        | Underground Garage – Net | <u>281,108</u> | <u>180,960</u>   | <u>(50,760)</u>               | <u>0</u>              | <u>(50,760)</u>              |                                      | <u>(50,760)</u>                    | <u>(231,720)</u>    | <u>- 128.1%</u>    |

\* Committee/Council Approved February 15 & February 27/96



COMPANY PARKING AUTHORITY  
DEPARTMENT CITY-OWNED LOTS

1996 FINAL BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

| ACCOUNT<br>(1)          | DESCRIPTION<br>(2)                       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------------|------------------------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
|                         |                                          |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| <hr/>                   |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| ** CENTER 93410         | HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| 44050 REVENUE           |                                          | 1,069,380             | 1,200,000               | 1,200,000                            |                                                     | 1,200,000                           |                                     | 1,200,000                               |                                           |                 |
| 44080 PARK-IN-THE-HEART |                                          | 230                   |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
|                         |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 93410            | TOTALS                                   | 1,069,610             | 1,200,000               | 1,200,000                            |                                                     | 1,200,000                           |                                     | 1,200,000                               |                                           |                 |
|                         |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |
| <br>                    |                                          |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                           |                 |
| DEPARTMENT TOTALS       |                                          | 1,069,610             | 1,200,000               | 1,200,000                            |                                                     | 1,200,000                           |                                     | 1,200,000                               |                                           |                 |
|                         |                                          | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## EXPENDITURE ESTIMATES

DEPARTMENT CITY-OWNED LOTS

| ACCOUNT<br>(1)                                           | DESCRIPTION<br>(2)       | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|----------------------------------------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|-----------------|
|                                                          |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----                                                    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| ** CENTER 93410 HAM PLACE/ELLEN FAIRCLOUGH BLDG-UNDRGRND |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 51222                                                    | SALARIES & WAGES         | 160,000               | 197,380                 | 197,380                              |                                                     | 197,380                             |                                                                       | 197,380                                        |                                           |                 |
| 51216                                                    | EMPLOYEE BENEFITS        | 33,809                | 45,830                  | 40,000                               |                                                     | 40,000                              |                                                                       | 40,000                                         | 5,830-                                    | 12.7-           |
| 53202                                                    | PROPERTY TAX             | 287,933               | 285,000                 | 292,250                              |                                                     | 292,250                             |                                                                       | 292,250                                        | 7,250                                     | 2.5             |
| 55207                                                    | LICENCE FEES             | 50                    | 50                      | 50                                   |                                                     | 50                                  |                                                                       | 50                                             |                                           |                 |
| 55406                                                    | CONSULTANT FEES          | 8,901                 | 11,620                  | 5,000                                |                                                     | 5,000                               |                                                                       | 5,000                                          | 6,620-                                    | 56.9-           |
| 55418                                                    | ADMINISTRATION FEE       | 160,442               | 189,000                 | 165,000                              |                                                     | 165,000                             |                                                                       | 165,000                                        | 24,000-                                   | 12.6-           |
| 56103                                                    | OPERATING SUPPLIES       | 1,901                 | 2,100                   | 2,000                                |                                                     | 2,000                               |                                                                       | 2,000                                          | 100-                                      | 4.7-            |
| 56104                                                    | UNIFORMS, CLOTHING & ACC | 273                   | 1,900                   | 1,500                                |                                                     | 1,500                               |                                                                       | 1,500                                          | 400-                                      | 21.0-           |
| 56135                                                    | PARKING TICKETS          | 1,474                 | 4,000                   | 4,000                                |                                                     | 4,000                               |                                                                       | 4,000                                          |                                           |                 |
| 56303                                                    | WATER RATES & SEWER      | 3,378                 | 2,400                   | 2,870                                |                                                     | 2,870                               |                                                                       | 2,870                                          | 470                                       | 19.5            |
| 56304                                                    | HYDRO                    | 394                   | 440                     | 440                                  |                                                     | 440                                 |                                                                       | 440                                            |                                           |                 |
| 56328                                                    | INSURANCE                | 11,078                | 15,000                  | 12,500                               |                                                     | 12,500                              |                                                                       | 12,500                                         | 2,500-                                    | 16.6-           |
| 56333                                                    | SECURITY                 | 277,483               | 206,740                 | 219,000                              |                                                     | 219,000                             |                                                                       | 219,000                                        | 12,260                                    | 5.9             |
| 56341                                                    | CUP-CHARGES              | 168,736               | 160,000                 | 150,000                              |                                                     | 150,000                             |                                                                       | 150,000                                        | 10,000-                                   | 6.2-            |
| 57101                                                    | R&M-EQUIPMENT            | 28,148                | 37,000                  | 35,000                               |                                                     | 35,000                              |                                                                       | 35,000                                         | 2,000-                                    | 5.4-            |
| 57200                                                    | R&M-GROUNDS              | 1,629                 |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| 57301                                                    | R&M-BUILDINGS            | 203,367               | 220,000                 | 20,000                               |                                                     | 20,000                              |                                                                       | 20,000                                         | 200,000-                                  | 90.9-           |
| 58005                                                    | OPERATING EQUIPMENT      | 1,722                 | 2,500                   | 2,250                                |                                                     | 2,250                               |                                                                       | 2,250                                          | 250-                                      | 10.0-           |
| CENTRE 93410 TOTALS                                      |                          | 1,350,718             | 1,380,960               | 1,149,240                            |                                                     | 1,149,240                           |                                                                       | 1,149,240                                      | 231,720-                                  | 16.7-           |
| =====                                                    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |
| DEPARTMENT TOTALS                                        |                          | 1,350,718             | 1,380,960               | 1,149,240                            |                                                     | 1,149,240                           |                                                                       | 1,149,240                                      | 231,720-                                  | 16.7-           |
| =====                                                    |                          |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                           |                 |



COMPANY PARKING AUTHORITY  
DEPARTMENT SURPLUS/DEFICIT

1996 FINAL BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

| ACCOUNT<br>(1)                                  | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT<br>INCREASE+<br>(DECREASE)<br>(8) | 1996<br>RESULTANT<br>APPROPRIA<br>-TION<br>(9) | INCREASE/(DECREASE)<br>OVER 1995<br>AMOUNT<br>(10) | ESTIMATE<br>PERCENT<br>(11) |
|-------------------------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|-----------------------------|
| -----                                           |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| ** CENTER 94510 OFF STREET PARKING RESERVE FUND |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 54119 OFF ST. PARKING-RESERVE                   |                    | 54,740                | 93,480                  | 312,890                              | 20,000                                              | 332,890                             |                                                                       | 332,890                                        | 239,410                                            | 256.1                       |
| 57014 DEBENTURE DEBT                            |                    | 1,092,068-            | 1,090,750-              | 1,092,070-                           |                                                     | 1,092,070-                          |                                                                       | 1,092,070-                                     | 1,320-                                             | .1                          |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 94510                                    | TOTALS             | 1,037,328-            | 997,270-                | 779,180-                             | 20,000                                              | 759,180-                            |                                                                       | 759,180-                                       | 238,090                                            | 23.8-                       |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 94520 URBAN RENEWAL PARTNERSHIP       |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 54304 TRANSFER TO PARTNERSHIP                   |                    | 20,294                | 22,490                  | 22,120                               |                                                     | 22,120                              |                                                                       | 22,120                                         | 370-                                               | 1.6-                        |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 94520                                    | TOTALS             | 20,294                | 22,490                  | 22,120                               |                                                     | 22,120                              |                                                                       | 22,120                                         | 370-                                               | 1.6-                        |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| ** CENTER 94540 PARKING GARAGE                  |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
| 54301 TRNSFR TO OFF-ST. RESERV                  |                    | 188,061-              | 120,640-                | 33,840                               |                                                     | 33,840                              |                                                                       | 33,840                                         | 154,480                                            | 128.0-                      |
| 55252 PROVINCIAL PAYMENT-33.1%                  |                    | 93,047-               | 60,320-                 | 16,920                               |                                                     | 16,920                              |                                                                       | 16,920                                         | 77,240                                             | 128.0-                      |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| CENTRE 94540                                    | TOTALS             | 281,108-              | 180,960-                | 50,760                               |                                                     | 50,760                              |                                                                       | 50,760                                         | 231,720                                            | 128.0-                      |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
| DEPARTMENT TOTALS                               |                    |                       |                         |                                      |                                                     |                                     |                                                                       |                                                |                                                    |                             |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |
|                                                 |                    | 1,298,142-            | 1,155,740-              | 706,300-                             | 20,000                                              | 686,300-                            |                                                                       | 686,300-                                       | 469,440                                            | 40.6-                       |
|                                                 |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                                                                 | =====                                          | =====                                              | =====                       |

THE CORPORATION OF THE CITY OF HAMILTON  
1996 COMPARATIVE STATEMENT OF ESTIMATES  
**LOCAL BOARD NET SUMMARY**

|                                           |                       |           |           |             |           |           |             |               | Increase/(Decrease) |         |
|-------------------------------------------|-----------------------|-----------|-----------|-------------|-----------|-----------|-------------|---------------|---------------------|---------|
|                                           |                       |           |           |             |           |           |             |               | Over 1995 Estimate  |         |
|                                           |                       | 1995      | 1995      | 1996        |           | 1996      | Council/    | 1996          |                     |         |
| Centre                                    | Description           | Actual    | Estimate  | Maintenance | Expansion | Original  | Committee   | Resultant     | Amount              | Percent |
| (1)                                       | (2)                   | (3)       | (4)       | Budget      | Packages  | Estimate  | Adjustment* | Appropriation | (9-4)               | (9-4/4) |
|                                           |                       | (5)       | (6)       | (7)         | (8)       | (9)       | (10)        | (11)          |                     |         |
| DEPARTMENT – ON-STREET PARKING FACILITIES |                       |           |           |             |           |           |             |               |                     |         |
| 95001                                     | Expenditures          | 96,704    | 50,000    | 60,000      |           | 60,000    |             | 60,000        | 10,000              | 20.0%   |
| 95001                                     | Revenues              | 942,848   | 985,000   | 955,000     |           | 955,000   | 20,000      | 975,000       | (10,000)            | -1.0%   |
|                                           | Net On-Street Parking | (846,144) | (935,000) | (895,000)   |           | (895,000) | (20,000)    | (915,000)     | 20,000              | 2.1%    |

\* Committee/Council Approved February 15 & February 27/96



## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## REVENUE ESTIMATES

DEPARTMENT

|                   |                         |                       |                         |                                      | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS | 1996<br>ORIGINAL<br>ESTIMATE | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 ESTIMATE |                 |
|-------------------|-------------------------|-----------------------|-------------------------|--------------------------------------|----------------------------------------------|------------------------------|-------------------------------------|-----------------------------------------|-------------------------------------------|-----------------|
| ACCOUNT<br>(1)    | DESCRIPTION<br>(2)      | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) |                                              |                              | INCREASE+<br>(DECREASE)<br>(8)      |                                         | AMOUNT<br>(10)                            | PERCENT<br>(11) |
| -----             |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| ** CENTER 95001   |                         | ON-STREET PARKING     |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
| 40010             | ON STREET METER REVENUE | 942,848               | 985,000                 | 955,000                              |                                              | 955,000                      | 20,000                              | 975,000                                 | 10,000-                                   | 1.0-            |
|                   |                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| CENTRE 95001      | TOTALS                  | 942,848               | 985,000                 | 955,000                              |                                              | 955,000                      | 20,000                              | 975,000                                 | 10,000-                                   | 1.0-            |
|                   |                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
|                   |                         |                       |                         |                                      |                                              |                              |                                     |                                         |                                           |                 |
|                   |                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |
| DEPARTMENT TOTALS |                         | 942,848               | 985,000                 | 955,000                              |                                              | 955,000                      | 20,000                              | 975,000                                 | 10,000-                                   | 1.0-            |
|                   |                         | =====                 | =====                   | =====                                | =====                                        | =====                        | =====                               | =====                                   | =====                                     | =====           |

## 1996 FINAL BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY

## EXPENDITURE ESTIMATES

DEPARTMENT

| ACCOUNT<br>(1)                 | DESCRIPTION<br>(2) | 1995<br>ACTUAL<br>(3) | 1995<br>ESTIMATE<br>(4) | 1996<br>MAINTENANCE<br>BUDGET<br>(5) | SERVICE/<br>PROGRAM<br>PACKAGE<br>REDUCTIONS<br>(6) | 1996<br>ORIGINAL<br>ESTIMATE<br>(7) | COUNCIL/<br>COMMITTEE<br>ADJUSTMENT | 1996<br>RESULTANT<br>APPROPRIA<br>-TION | INCREASE/(DECREASE)<br>OVER 1995 | ESTIMATE        |
|--------------------------------|--------------------|-----------------------|-------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------------|----------------------------------|-----------------|
|                                |                    |                       |                         |                                      |                                                     |                                     | INCREASE+<br>(DECREASE)<br>(8)      | (9)                                     | AMOUNT<br>(10)                   | PERCENT<br>(11) |
| -----                          |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| ** CENTER 95001                | ON-STREET PARKING  |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| 57415 R & M - ON STREET METERS |                    | 96,703                | 50,000                  | 60,000                               |                                                     | 60,000                              |                                     | 60,000                                  | 10,000                           | 20.0            |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
| CENTRE 95001                   | TOTALS             | 96,703                | 50,000                  | 60,000                               |                                                     | 60,000                              |                                     | 60,000                                  | 10,000                           | 20.0            |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |
|                                |                    |                       |                         |                                      |                                                     |                                     |                                     |                                         |                                  |                 |
| DEPARTMENT TOTALS              |                    | 96,703                | 50,000                  | 60,000                               |                                                     | 60,000                              |                                     | 60,000                                  | 10,000                           | 20.0            |
|                                |                    | =====                 | =====                   | =====                                | =====                                               | =====                               | =====                               | =====                                   | =====                            | =====           |





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